

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 49 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31417GRB4		3 RIVERS FEDERAL CU	2	\$387,655.52	0.77%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$553,410.00	1.1%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00	0.35%	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,000.00	0.69%	0	\$0.00	NA	0	
		ALLIANCE BANK	1	\$185,970.00	0.37%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	\$201,400.00	0.4%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$347,050.00	0.69%	0	\$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,735.99	0.32%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,768.61	1.17%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC.	1	\$335,004.22	0.66%	0	\$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	1	\$225,928.44	0.45%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$400,901.96	0.79%	0	\$0.00	NA	0	
		BERKSHIRE BANK	2	\$589,377.64	1.17%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	8	\$2,298,000.00	4.55%	0	\$0.00	NA	0	
		BLACKHAWK BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	2	\$481,519.20	0.95%	0	\$0.00	NA	0	
		BOULDER VALLEY CU	1	\$276,181.00	0.55%	0	\$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,059,900.00	2.1%	0	\$0.00	NA	0	
		CABARRUS BANK & TRUST	1	\$169,500.00	0.34%	0	\$0.00	NA	0	
		CALIBER FUNDING, LLC	1	\$230,174.43	0.46%	0	\$0.00	NA	0	
		CENTRAL BANK	1	\$154,997.22	0.31%	0	\$0.00	NA	0	
		CITIZENS 1ST BANK-TYLER, TX	1	\$200,800.00	0.4%	0	\$0.00	NA	0	
		CLASSIC FEDERAL CREDIT UNION	1	\$153,800.00	0.3%	0	\$0.00	NA	0	

	COBALT MORTGAGE, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$503,180.91	1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$342,024.79	0.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$542,450.00	1.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,544.49	0.31%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$301,856.97	0.6%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,088,532.48	2.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,500.00	0.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,500.00	0.69%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,444.61	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$430,500.00	0.85%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,774.94	0.5%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$220,528.80	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$252,500.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$396,374.86	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$297,152.72	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$221,470.00	0.44%	0	\$0.00	NA	0

FULTON BANK, N.A.	1	\$225,600.00	0.45%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	10	\$2,527,600.00	5.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,500.00	0.51%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$219,000.00	0.43%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$187,000.00	0.37%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
ILLINI BANK	1	\$180,800.00	0.36%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,565.00	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$250,500.00	0.5%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$336,000.00	0.67%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,500.00	0.56%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$193,000.00	0.38%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,084,641.61	2.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$793,637.00	1.57%	0	\$0.00	NA	0
LIBERTY BANK	1	\$170,507.02	0.34%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$295,500.00	0.59%	0	\$0.00	NA	0
MAGNA BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0
MARINE BANK	1	\$182,890.24	0.36%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$197,500.00	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$186,335.00	0.37%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.82%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$271,000.00	0.54%	0	\$0.00	NA	0
NEW ALBIN SAVINGS	1	\$191,500.00	0.38%	0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0
NUVISION FCU	1	\$370,000.00	0.73%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$315,000.00	0.62%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$403,816.15	0.8%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$228,700.00	0.45%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$368,400.00	0.73%	0	\$0.00	NA	0

	PACIFIC BAY LENDING GROUP	1	\$358,000.00	0.71%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,902.57	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$321,000.00	0.64%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$378,889.23	0.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$702,206.80	1.39%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,451.26	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$301,000.00	0.6%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$153,900.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$346,750.00	0.69%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	PSECU	2	\$381,200.00	0.76%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$404,625.00	0.8%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$804,000.00	1.59%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$398,000.00	0.79%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$535,000.00	1.06%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,843,641.06	3.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,945.83	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$236,525.00	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$740,000.00	1.47%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	THE PARK BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$323,244.33	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,234,599.59	6.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$862,169.43	1.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$449,843.77	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$266,400.00	0.48%	0	\$0.00	NA	0
Total		205	\$50,462,005.69	100%	0	\$0.00		0
31417GRC2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,500.00	0.54%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$261,600.00	0.65%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,750.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$202,000.00	0.5%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$187,700.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$174,250.00	0.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,548.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,250.00	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,416.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$355,825.00	0.88%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$873,764.00	2.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$240,000.00	0.59%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$203,595.82	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$285,500.00	0.71%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,216,000.00	3.01%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$388,250.00	0.96%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC.	1	\$344,650.00	0.85%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,230.00	1.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$392,014.06	0.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$450,898.00	1.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$584,100.00	1.45%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0
	ENG LENDING	1	\$170,700.00	0.42%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$321,000.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,400.00	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$188,250.00	0.47%	0	\$0.00	NA	0
		1	\$231,000.00	0.57%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC							
	FARMINGTON BANK	1	\$250,512.05	0.62%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,600.00	0.97%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,626.91	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$666,959.00	1.65%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$241,537.08	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.45%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$173,000.00	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$846,461.79	2.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$527,000.00	1.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	4	\$785,577.17	1.95%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$163,500.00	0.41%	0	\$0.00	NA	0
	GMFS LLC	4	\$817,750.00	2.03%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$283,500.00	0.7%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$521,900.00	1.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$252,000.00	0.62%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$163,000.00	0.4%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$152,538.43	0.38%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$407,329.00	1.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$262,500.00	0.65%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	3	\$709,000.00	1.76%	1	\$316,921.67	NA	1 \$
	LANDMARK CREDIT UNION	2	\$391,239.61	0.97%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$412,000.00	1.02%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	2	\$379,300.00	0.94%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.44%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$164,300.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.47%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$529,000.00	1.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$372,300.00	0.92%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$317,500.00	0.79%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.56%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$356,200.00	0.88%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$228,000.00	0.56%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,000.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.48%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	NUVISION FCU	1	\$372,000.00	0.92%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$448,700.00	1.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$480,000.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,100.00	1.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$248,984.66	0.62%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,968.67	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$518,550.00	1.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$169,000.00	0.42%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$187,150.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,185.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$152,500.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,000.00	0.4%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$191,000.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,600.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$311,250.00	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$208,000.00	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$270,000.00	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$222,000.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,257,334.77	3.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.73%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$189,000.00	0.47%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$369,000.00	0.91%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$747,952.00	1.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$240,761.84	0.6%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$219,400.00	0.54%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,750.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$375,500.00	0.93%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$198,750.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$841,800.00	2.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$783,739.66	1.94%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$165,200.00	0.41%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	15	\$3,587,770.58	8.91%	0	\$0.00	NA	0
Total		176	\$40,365,919.10	100%	1	\$316,921.67		1
31417GRD0	1ST MORTGAGES	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$297,118.82	0.59%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$203,200.00	0.4%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$195,479.93	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$88,006.62	0.17%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$194,549.12	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$96,222.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,350.00	0.61%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,165.33	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$86,666.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$198,586.65	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$480,500.00	0.95%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,609,503.05	5.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$463,700.00	0.92%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$574,735.37	1.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$99,934.75	0.2%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$95,300.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$109,577.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$198,500.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$279,500.00	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$98,200.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$388,400.00	0.77%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,499.91	0.35%	0	\$0.00	NA	0
		3	\$279,654.18	0.55%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$195,300.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,026,000.00	2.04%	0	\$0.00	NA	0
	CBCFCU	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$183,800.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK - STORM LAKE	1	\$96,293.89	0.19%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$106,319.97	0.21%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$86,685.64	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$94,740.48	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$396,024.35	0.79%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$94,200.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0

COMMUNITY WEST CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.18%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$102,850.00	0.2%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$101,250.00	0.2%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$207,679.32	0.41%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$94,000.00	0.19%	0	\$0.00	NA	0
CROSSROADS BANK-MAIN BRANCH	1	\$105,000.00	0.21%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,838.40	0.17%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$291,600.00	0.58%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$88,325.00	0.18%	0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO.	1	\$108,720.00	0.22%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	2	\$189,476.87	0.38%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$391,000.00	0.78%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$100,800.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,944.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK	1	\$84,621.75	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$285,192.61	0.57%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0

	FINANCIAL FEDERAL CREDIT UNION	1	\$86,394.48	0.17%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$174,595.49	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$191,160.00	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,677.00	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$175,500.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$98,794.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.18%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$193,545.12	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,807.43	0.18%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$626,130.00	1.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$180,058.14	0.36%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING,	1	\$97,266.00	0.19%	0	\$0.00	NA	0

	INC.						
	FOX VALLEY SAVINGS BANK	2	\$179,400.00	0.36%	0	\$0.00	NA 0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA 0
	FREMONT BANK	6	\$623,750.00	1.24%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$96,050.00	0.19%	0	\$0.00	NA 0
	FULTON BANK, N.A.	3	\$279,900.00	0.56%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$96,550.00	0.19%	0	\$0.00	NA 0
	GMFS LLC	1	\$103,000.00	0.2%	0	\$0.00	NA 0
	GREAT SOUTHERN NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA 0
	GREAT WESTERN BANK	5	\$491,600.00	0.98%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,600.00	0.21%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	3	\$276,000.00	0.55%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$168,955.55	0.34%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$206,001.00	0.41%	0	\$0.00	NA 0
	HARVARD SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,604.48	0.17%	0	\$0.00	NA 0
	HEADWATERS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$98,176.00	0.19%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA 0
	HOME SAVINGS & LOAN CO	1	\$94,600.00	0.19%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$293,211.77	0.58%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA 0
	INDEPENDENT BANK	4	\$390,791.00	0.78%	0	\$0.00	NA 0
	INTERBANK	1	\$93,500.00	0.19%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$202,400.00	0.4%	0	\$0.00	NA 0
		1	\$104,050.00	0.21%	0	\$0.00	NA 0

	JAMES B. NUTTER & COMPANY							
	JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$190,889.23	0.38%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$88,010.53	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,250.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$393,712.27	0.78%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$106,037.06	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$401,700.00	0.8%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	MARINE CREDIT UNION	5	\$502,100.00	1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,458.95	0.74%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$101,692.53	0.2%	0	\$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$100,270.82	0.2%	0	\$0.00	NA	0
	METCALF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$208,220.69	0.41%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$188,400.00	0.37%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0

	MORTGAGE AMERICA INC	2	\$205,800.00	0.41%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$196,223.44	0.39%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$188,200.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$176,300.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$397,900.00	0.79%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$173,285.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,700.00	0.8%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$98,697.25	0.2%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	2	\$181,530.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$101,550.61	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$201,000.00	0.4%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	R BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$374,515.00	0.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$102,000.00	0.2%	0	\$0.00	NA	0

	HOMEBRIDGE							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	REANSANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$194,731.62	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$494,500.00	0.98%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,850.00	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$101,850.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$701,600.00	1.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$482,871.21	0.96%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$277,110.63	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,913.43	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$381,200.00	0.76%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$101,400.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$780,149.07	1.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$92,900.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$779,000.00	1.55%	0	\$0.00	NA	0
	SPIRE	1	\$107,524.17	0.21%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$183,410.71	0.36%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$502,454.34	1%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$408,899.13	0.81%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$299,900.00	0.6%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$102,200.00	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$103,000.00	0.2%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,793.00	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,870.96	0.17%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,350.00	0.18%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,400.00	0.18%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
THE SEYMOUR BANK	2	\$180,600.00	0.36%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$101,591.33	0.2%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,500.00	0.2%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$107,021.62	0.21%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,142,828.68	4.25%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	5	\$482,589.00	0.96%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,100.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$817,774.61	1.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,540.43	0.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,417.26	0.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$286,100.00	0.57%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$89,205.97	0.18%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$89,595.49	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$301,086.15	0.6%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$206,400.00	0.41%	0	\$0.00	NA	0
	Unavailable	2	\$210,928.00	0.41%	0	\$0.00	NA	0
Total		518	\$50,397,128.66	100%	0	\$0.00		0
31417GRE8	3 RIVERS FEDERAL CU	3	\$340,774.54	0.68%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$114,800.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0
	ALABAMA TEACHERS CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,469.58	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$361,534.08	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,350.00	0.48%	0	\$0.00	NA	0
		6	\$709,723.00	1.41%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,533.58	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$220,800.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,555.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$124,900.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,534,672.67	3.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$116,469.65	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$590,344.78	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$462,350.00	0.92%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,977.12	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,484.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$235,600.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$352,100.00	0.7%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$114,350.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$340,000.00	0.67%	0	\$0.00	NA	0
	BETTER BANKS	1	\$122,064.00	0.24%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$122,950.00	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.46%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$122,250.00	0.24%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$114,185.51	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$124,000.00	0.25%	0	\$0.00	NA	0

CASHCALL, INC.	16	\$1,862,700.00	3.7%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$115,750.00	0.23%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$112,300.00	0.22%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$121,735.90	0.24%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$346,000.00	0.69%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$122,300.00	0.24%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$580,139.75	1.15%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$109,510.50	0.22%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$354,965.83	0.7%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$115,740.07	0.23%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$112,480.00	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$124,400.00	0.25%	0	\$0.00	NA	0
COULEE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$122,950.00	0.24%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,466.00	0.24%	0	\$0.00	NA	0
	2	\$247,867.93	0.49%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$124,850.00	0.25%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$124,675.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,600.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,783.86	0.22%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$353,329.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,250.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$116,935.38	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$572,500.00	1.14%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,306.59	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0

FIREFIGHTERS CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$121,483.71	0.24%	0	\$0.00	NA	0
FIRST BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,400.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$360,600.00	0.72%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$239,416.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$228,000.00	0.45%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$113,497.74	0.23%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$114,175.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BAK OF HUNTSVILLE	1	\$114,350.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,400.00	0.23%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$113,519.84	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$110,250.00	0.22%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,923.47	0.7%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,000.00	0.69%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$237,600.00	0.47%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$113,827.05	0.23%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	4	\$460,646.35	0.91%	0	\$0.00	NA	0
FRANKENMUTH CREDIT	1	\$112,500.00	0.22%	0	\$0.00	NA	0

	UNION						
	FREMONT BANK	8	\$931,253.96	1.85%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,125.00	0.24%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$109,117.08	0.22%	0	\$0.00	NA 0
	GLACIER HILLS FEDERAL CREDIT UNION *	1	\$121,000.00	0.24%	0	\$0.00	NA 0
	GMFS LLC	1	\$116,600.00	0.23%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA 0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$124,000.00	0.25%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$228,100.00	0.45%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$686,074.02	1.36%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$232,000.00	0.46%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,000.00	0.45%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$568,980.95	1.13%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.22%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$123,500.00	0.25%	0	\$0.00	NA 0
	HOMEWISE, INC.	1	\$112,583.70	0.22%	0	\$0.00	NA 0
	HORIZON BANK N A	1	\$111,506.55	0.22%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	2	\$224,500.00	0.45%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,884.10	0.22%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$119,471.30	0.24%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$116,711.63	0.23%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$110,089.00	0.22%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$112,600.00	0.22%	0	\$0.00	NA 0
	IPAVA STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	JSC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA 0
		1	\$111,100.00	0.22%	0	\$0.00	NA 0

	LAKE MICHIGAN CREDIT UNION							
	LANDMARK CREDIT UNION	3	\$354,800.00	0.7%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$112,497.15	0.22%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$113,310.00	0.22%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$344,164.98	0.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$236,766.89	0.47%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$119,900.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$122,743.00	0.24%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$122,961.30	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,066.97	0.7%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$680,696.43	1.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$116,600.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$116,300.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,950.43	0.24%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$226,450.00	0.45%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$239,000.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN REDWOOD FEDERAL CREDIT UNION	1	\$116,140.65	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,400.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$116,680.00	0.23%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$121,462.49	0.24%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$115,734.57	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,431.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,520.00	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,684.42	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$124,400.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$246,678.68	0.49%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$122,895.06	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$239,000.00	0.47%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,626.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$451,466.00	0.9%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$122,463.48	0.24%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$124,150.00	0.25%	0	\$0.00	NA	0
		6	\$694,225.00	1.38%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	ROYAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$123,300.00	0.24%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,048.72	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$367,500.00	0.73%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$116,914.24	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$228,015.04	0.45%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$467,250.00	0.93%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$110,250.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,300.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$233,157.81	0.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,492.70	0.23%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$118,400.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,477,409.84	4.92%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,798.55	0.22%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$123,560.43	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$452,000.00	0.9%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	USF MORTGAGES, INC	1	\$121,053.47	0.24%	0	\$0.00	NA	0
		1	\$115,600.00	0.23%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST CO.							
	VALLEY NATIONAL BANK	4	\$466,549.81	0.93%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$112,200.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,600.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$577,856.25	1.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$340,932.45	0.68%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,452.00	0.25%	0	\$0.00	NA	0
	Unavailable	3	\$357,657.61	0.62%	0	\$0.00	NA	0
Total		431	\$50,385,948.09	100%	0	\$0.00		0
31417GRF5	ABBEVILLE BUILDING & LOAN	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$137,692.74	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$280,350.00	0.56%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,051.06	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$145,558.36	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$285,857.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$822,370.00	1.63%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$133,168.27	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,311.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
		1	\$125,250.00	0.25%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$130,625.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,725.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,239,805.63	2.46%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	BANCFIRST	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$988,850.00	1.96%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$131,356.95	0.26%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$295,144.41	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$144,600.89	0.29%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$274,000.00	0.54%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,189,700.00	2.36%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,820.75	0.27%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,975.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,200.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$124,443.75	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$388,900.00	0.77%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,470.74	0.83%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$142,711.17	0.28%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$132,799.98	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$270,900.00	0.54%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$146,466.80	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$283,550.00	0.56%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ENG LENDING	1	\$131,300.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$145,754.99	0.29%	0	\$0.00	NA	0
	ESSEX BANK	1	\$142,729.53	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,685.00	0.27%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,400.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$505,500.00	1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE	1	\$140,000.00	0.28%	0	\$0.00	NA	0

LIMITED LIABILITY COMPANY							
FBC MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,350.00	0.52%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$126,400.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,750.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.28%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,200.00	0.57%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$827,894.20	1.64%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	2	\$279,077.96	0.55%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	5	\$651,923.08	1.29%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$147,000.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$139,250.00	0.28%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$124,454.76	0.25%	0	\$0.00	NA	0
GMFS LLC	3	\$408,000.00	0.81%	0	\$0.00	NA	0
GRAND BANK NA	1	\$126,700.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$147,000.00	0.29%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$785,755.06	1.56%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,250.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$964,000.00	1.91%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$288,000.00	0.57%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0
	HONOR BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.29%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$128,300.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$260,410.67	0.52%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$288,118.66	0.57%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$271,118.26	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,800.00	0.26%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$268,250.00	0.53%	0	\$0.00	NA	0
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$124,454.76	0.25%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.02	0.26%	0	\$0.00	NA	0
	METCALF BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$126,474.10	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$128,960.00	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$149,174.75	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$277,571.94	0.55%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$128,900.00	0.26%	0	\$0.00	NA	0
	MWABANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$137,265.85	0.27%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$140,862.76	0.28%	0	\$0.00	NA	0
	NBC OKALHOMA	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$131,324.25	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,800.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$392,621.91	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$123,897.16	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,356.00	1.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$141,125.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$409,000.00	0.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$131,412.60	0.26%	0	\$0.00	NA	0
		1	\$133,800.00	0.27%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,810.00	0.28%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA 0
	RENASANT BANK	2	\$261,750.00	0.52%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,025.83	0.27%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,524,549.00	3.02%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$124,443.75	0.25%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	0.25%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,700.00	0.82%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$133,600.00	0.26%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION	1	\$126,300.00	0.25%	0	\$0.00	NA 0
	SEG FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA 0
	SHAREPOINT CREDIT UNION	1	\$143,800.00	0.28%	0	\$0.00	NA 0
	SHELBY COUNTY STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$813,200.00	1.61%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$128,455.00	0.25%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	8	\$1,094,973.47	2.17%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$139,383.19	0.28%	0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.25%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$149,027.16	0.3%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$149,000.00	0.3%	0	\$0.00	NA 0
	STEARNS LENDING INC.	8	\$1,081,658.90	2.14%	0	\$0.00	NA 0
		1	\$147,500.00	0.29%	0	\$0.00	NA 0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$273,700.00	0.54%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$254,400.00	0.5%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$131,566.90	0.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$131,412.60	0.26%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$124,448.83	0.25%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$129,986.92	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,981.55	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,700.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,922,262.12	3.81%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$271,500.00	0.54%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,250.00	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,247,108.70	2.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,377.00	0.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$139,148.94	0.16%	0	\$0.00	NA	0
Total		371	\$50,463,477.38	100%	0	\$0.00		0
31417GRG3	3RD FED BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$438,128.20	0.87%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$159,287.99	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,382.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$151,814.58	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
		1	\$166,350.00	0.33%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.						
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,000.00	0.35%	0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$472,400.00	0.94%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,740.00	0.61%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,050.00	2.23%	0	\$0.00	NA 0
	BANCFIRST	1	\$151,000.00	0.3%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$627,225.00	1.24%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$155,000.00	0.31%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$310,400.00	0.62%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$156,266.79	0.31%	0	\$0.00	NA 0
	BANK OF WESTON	1	\$170,000.00	0.34%	0	\$0.00	NA 0
	BANNER BANK	1	\$169,140.62	0.34%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$161,500.00	0.32%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	CASHCALL, INC.	15	\$2,369,271.86	4.7%	0	\$0.00	NA 0
	CITIZENS BANK	2	\$311,772.09	0.62%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$150,623.77	0.3%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,357.37	0.31%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$165,857.40	0.33%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	2	\$328,350.00	0.65%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,350.00	0.33%	0	\$0.00	NA 0
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$157,500.00	0.31%	0	\$0.00	NA 0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.34%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,696.74	0.3%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,600.00	0.31%	0	\$0.00	NA 0
		1	\$160,993.19	0.32%	0	\$0.00	NA 0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,270.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$153,435.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$306,960.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,610.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,200.00	0.34%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$319,500.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,108,387.70	2.2%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$154,464.00	0.31%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$335,635.92	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,700.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
		1	\$152,000.00	0.3%	0	\$0.00	NA	0

FIRST MONTANA BANK, INC, A MONTANA CORPORATION								
FIRST MORTGAGE HOME LENDING LLC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$173,643.86	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,120.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,700.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,845.27	0.34%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$156,578.08	0.31%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	0.65%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.65%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$474,950.00	0.94%	0	\$0.00	NA	0	
FREMONT BANK	6	\$971,321.26	1.93%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$151,800.00	0.3%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$153,700.00	0.31%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$173,738.85	0.34%	0	\$0.00	NA	0	
GMFS LLC	4	\$636,150.00	1.26%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
GRAND BANK NA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$152,800.00	0.3%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	2	\$325,000.00	0.65%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,283.45	0.29%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$162,500.00	0.32%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$166,719.59	0.33%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN CO	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$303,543.01	0.6%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$302,205.00	0.6%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$165,497.10	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$156,102.80	0.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$160,200.00	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	METCALF BANK	1	\$173,050.00	0.34%	0	\$0.00	NA	0
	METRO BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$454,772.75	0.9%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.40	0.33%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$154,310.24	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,600.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$497,057.44	0.99%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$167,300.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,572.49	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$325,700.00	0.65%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$169,300.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$318,410.47	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$165,400.00	0.33%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$155,650.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,470.57	0.32%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$327,813.00	0.65%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$324,000.00	0.64%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$149,345.71	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,030.00	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$323,736.83	0.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$318,250.00	0.63%	0	\$0.00	NA	0
	RENASANT BANK	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,750.00	0.31%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	1	\$168,500.00	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,649,118.00	3.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$162,040.10	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$618,522.71	1.23%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,700.00	0.31%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$1,430,120.66	2.84%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.34%	0	\$0.00	NA	0
	ST. MARY'S BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$322,128.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$506,080.53	1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,503.00	0.98%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$168,262.83	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$144,717.76	0.29%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$311,600.00	0.62%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,000.00	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$488,000.00	0.97%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$150,050.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,724,938.38	3.42%	0	\$0.00	NA	0
		1	\$166,800.00	0.33%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP							
	UNITED WHOLESALE MORTGAGE	2	\$308,000.00	0.61%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,468,563.38	2.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$304,845.57	0.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$167,252.39	0.33%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$151,336.99	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$629,777.45	1.25%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,100.00	0.34%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$161,025.37	0.32%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0
Total		316	\$50,383,659.83	100%	0	\$0.00		0
31417GRH1	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	1ST NAT'L BANK OF GRANT PARK	1	\$83,600.00	0.17%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$154,000.00	0.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$263,443.16	0.52%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$58,473.49	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$95,350.00	0.19%	0	\$0.00	NA	0

	ALLIANT BANK	1	\$57,900.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$469,865.26	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$208,250.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$199,260.00	0.39%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$83,600.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$346,748.23	0.69%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$119,050.00	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,461.04	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,660.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$95,541.81	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$252,750.00	0.5%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$54,461.00	0.11%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$159,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,607,526.58	3.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$82,630.64	0.16%	0	\$0.00	NA	0
	BANCFIRST	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$649,675.00	1.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$523,800.00	1.04%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$71,990.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$140,500.00	0.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$83,628.92	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$33,400.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$125,104.66	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$69,694.66	0.14%	0	\$0.00	NA	0

	CORP.							
	BANKNEWPORT	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$167,794.13	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$220,000.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$70,100.00	0.14%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$58,100.00	0.12%	0	\$0.00	NA	0
	BNA BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$74,566.70	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$133,500.00	0.26%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$164,825.99	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$134,000.00	0.27%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$56,800.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$63,187.44	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK - STORM LAKE	1	\$74,726.25	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$58,210.58	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,231.75	0.12%	0	\$0.00	NA	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$70,200.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK-CHEROKEE	2	\$104,533.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	\$43,804.09	0.09%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$64,415.05	0.13%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	\$197,315.32	0.39%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$35,941.03	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$265,695.79	0.53%	0	\$0.00	NA	0
		1	\$48,700.00	0.1%	0	\$0.00	NA	0

CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC							
CENTREBANK	1	\$80,980.00	0.16%	0	\$0.00	NA	0
CENTRUE BANK	3	\$210,391.25	0.42%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$144,400.00	0.29%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$33,750.00	0.07%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$83,891.00	0.17%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$112,656.98	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$148,000.00	0.29%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	2	\$148,200.00	0.29%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$60,780.00	0.12%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$77,000.00	0.15%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$81,966.11	0.16%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,000.00	0.29%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$67,700.00	0.13%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$217,000.00	0.43%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$349,550.86	0.69%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	3	\$215,418.71	0.43%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$229,200.00	0.45%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$54,300.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	8	\$426,700.00	0.85%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$214,500.00	0.43%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,900.00	0.19%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK N.A.	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$63,200.00	0.13%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$64,950.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$82,498.57	0.16%	0	\$0.00	NA	0
	CTITIZENS & NORTHERN BANK	1	\$23,900.00	0.05%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$125,318.63	0.25%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$54,300.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$60,400.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$478,925.00	0.95%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$217,500.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$49,779.70	0.1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$60,725.83	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$183,750.00	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$69,200.00	0.14%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$61,019.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$422,353.60	0.84%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$81,853.21	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0

	ERIE FEDERAL CREDIT UNION	2	\$112,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$210,030.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,100.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$108,000.00	0.21%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$91,800.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,218.00	0.39%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,832.72	0.17%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$63,717.81	0.13%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$56,421.53	0.11%	0	\$0.00	NA	0
	FIRST BANK	3	\$176,700.00	0.35%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$217,730.55	0.43%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,855.72	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,300.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$225,200.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$117,500.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$210,692.95	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$141,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$57,659.00	0.11%	0	\$0.00	NA	0
		1	\$68,500.00	0.14%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$289,500.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$105,700.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,900.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$108,200.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$132,607.90	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$157,069.56	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$56,239.08	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,850.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$49,779.71	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	11	\$658,997.24	1.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$116,290.17	0.23%	0	\$0.00	NA	0
	FORWARD FINACIAL BANK SSB	1	\$71,511.39	0.14%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	7	\$509,664.49	1.01%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$42,800.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$317,352.99	0.63%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$100,200.00	0.2%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$227,500.00	0.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$89,000.00	0.18%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$529,918.20	1.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$138,550.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$262,666.49	0.52%	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$42,680.00	0.08%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$48,840.00	0.1%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$148,000.00	0.29%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,400.00	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$76,875.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$190,246.35	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$84,100.00	0.17%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$82,460.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$144,500.00	0.29%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$127,165.75	0.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$392,250.00	0.78%	0	\$0.00	NA	0
	ILLINI BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0
	ILLINI STATE BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$307,077.47	0.61%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$316,658.19	0.63%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$70,800.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$48,200.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$193,800.00	0.38%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,800.00	0.06%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$432,900.00	0.86%	0	\$0.00	NA	0
		2	\$108,750.07	0.22%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.							
	LAKE SUNAPEE BANK, FSB	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$234,285.38	0.46%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,001.00	0.15%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$124,950.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$76,300.00	0.15%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$112,896.53	0.22%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$32,851.68	0.07%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$51,100.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	4	\$212,311.68	0.42%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$77,311.84	0.15%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$84,531.27	0.17%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$244,944.46	0.49%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$75,900.00	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,375.24	0.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$192,602.61	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,775.30	0.1%	0	\$0.00	NA	0
		1	\$50,000.00	0.1%	0	\$0.00	NA	0

	MORGANTOWN BANK AND TRUST							
	MORTGAGE CENTER, LLC	1	\$54,650.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$137,500.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$110,900.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$93,600.00	0.19%	0	\$0.00	NA	0
	MWABANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$26,400.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$73,089.40	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$148,500.00	0.29%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$145,716.85	0.29%	0	\$0.00	NA	0
	NORTHWESTERN BANK	2	\$122,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$179,000.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$240,500.00	0.48%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$81,100.00	0.16%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,691.59	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$73,670.70	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$161,286.25	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$124,000.00	0.25%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	2	\$136,000.00	0.27%	0	\$0.00	NA	0
	PARIS NATIONAL BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$63,060.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$94,775.27	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$122,996.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
		5	\$398,129.97	0.79%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLAINS COMMERCE BANK	2	\$157,600.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$115,000.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$40,658.13	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$83,600.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$375,001.00	0.74%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$353,800.00	0.7%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$144,700.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	3	\$218,050.00	0.43%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$110,000.00	0.22%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,608.78	0.31%	0	\$0.00	NA	0
	ROYAL BANK	1	\$75,800.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$194,582.89	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$121,250.00	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$140,927.36	0.28%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0
		4	\$246,474.94	0.49%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SECURITY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$119,779.71	0.24%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,238.00	0.14%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$66,200.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,666.31	0.56%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$72,000.00	0.14%	0	\$0.00	NA	0
	SIU CREDIT UNION	3	\$159,200.00	0.32%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$47,568.03	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$410,551.74	0.81%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$69,400.00	0.14%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$377,555.35	0.75%	0	\$0.00	NA	0
	SPIRE	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$69,688.50	0.14%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$230,195.17	0.46%	0	\$0.00	NA	0
	STERLING FEDERAL CREDIT UNION	1	\$65,709.22	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$216,741.90	0.43%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$58,600.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$89,000.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$203,285.74	0.4%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$52,270.18	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$116,546.13	0.23%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUTTON BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$49,457.09	0.1%	0	\$0.00	NA	0

	TEXAS BANK	1	\$42,300.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,270.31	0.27%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$78,097.84	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$63,800.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$187,000.00	0.37%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$76,566.14	0.15%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$68,840.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$140,276.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$50,262.53	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	2	\$132,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,350.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,800.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$51,600.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$75,300.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$152,374.86	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,300.00	0.12%	0	\$0.00	NA	0

	TRISTAR BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,698,899.86	5.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$162,200.00	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$81,635.10	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$76,016.97	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,900.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$79,647.53	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$84,500.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$307,121.02	0.61%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	2	\$154,300.00	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$158,000.00	0.31%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	\$141,100.00	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$113,500.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$137,000.00	0.27%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	5	\$332,034.08	0.6%	0	\$0.00	NA	0
Total		789	\$50,469,079.78	100%	0	\$0.00		0
31417GRJ7	1ST FARM CREDIT SERVICES	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$152,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,270.55	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$543,517.03	1.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,150.00	0.66%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$206,000.00	0.41%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,900.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,609,782.77	5.18%	0	\$0.00	NA	0
	AUBURN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$73,700.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$159,000.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$220,960.00	0.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$115,600.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$609,873.43	1.21%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$48,004.32	0.1%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$556,800.00	1.1%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$68,800.00	0.14%	0	\$0.00	NA	0

CASHCALL, INC.	31	\$10,281,607.97	20.4%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$34,868.62	0.07%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$32,900.00	0.07%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0
CENTRUE BANK	1	\$68,225.00	0.14%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$48,653.79	0.1%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$62,424.53	0.12%	0	\$0.00	NA	0
CLASSIC FEDERAL CREDIT UNION	2	\$157,656.89	0.31%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,040.00	0.37%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$41,790.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,221.45	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$656,045.63	1.3%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$40,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$533,600.00	1.06%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$203,100.00	0.4%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	4	\$431,168.93	0.86%	0	\$0.00	NA	0
DOMINION CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$453,900.00	0.9%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,410.00	0.32%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$182,950.00	0.36%	0	\$0.00	NA	0
	1	\$159,500.00	0.32%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.							
	FAA CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,060,500.00	2.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$33,600.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$503,000.00	1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$498,000.00	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,694.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$206,859.44	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$1,152,700.00	2.29%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$166,029.67	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,319.71	0.28%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$289,344.06	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,250.00	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$171,275.00	0.34%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$58,612.39	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,573.00	0.52%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,679.07	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,000.00	0.63%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$88,350.62	0.18%	0	\$0.00	NA	0

	INTERCITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,642.23	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$1,895,460.28	3.76%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$122,257.82	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	2	\$192,069.22	0.38%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$298,238.52	0.59%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$47,765.96	0.09%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	10	\$1,240,110.00	2.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$184,636.06	0.37%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$1,826,488.02	3.62%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,440.46	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,632.68	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	3	\$630,000.00	1.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$99,100.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,057.00	0.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$462,600.00	0.92%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$122,598.89	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$845,918.25	1.68%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$244,755.00	0.49%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,800.00	0.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$234,000.00	0.46%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$144,908.99	0.29%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$475,000.00	0.94%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$233,520.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$635,861.69	1.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$42,100.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$625,200.00	1.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$320,643.25	0.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,124.60	0.27%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$170,207.02	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$198,306.60	0.39%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$587,390.49	1.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$264,000.00	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,236.01	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$220,500.00	0.44%	0	\$0.00	NA	0

	THE PEOPLES STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$695,750.00	1.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$414,800.83	0.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$2,787,000.00	5.53%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$100,435.76	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$167,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$52,810.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,671.66	0.06%	0	\$0.00	NA	0
Total		332	\$50,403,445.16	100%	0	\$0.00		0
31417GRK4	ACADEMY MORTGAGE CORPORATION	5	\$1,241,550.00	2.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,150.00	0.45%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,742.19	0.35%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$182,875.00	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,448.58	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,260.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$501,900.00	1%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$217,600.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$520,000.00	1.03%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	\$271,225.00	0.54%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$199,900.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,543,475.00	5.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,294,420.67	2.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$586,750.00	1.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,177,600.00	2.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,337.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$822,000.00	1.64%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,581,100.00	3.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$707,939.83	1.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$416,385.67	0.83%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$551,186.79	1.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,641.00	0.81%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,400.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$357,000.00	0.71%	1	\$350,981.38	NA	1
	ELEVATIONS CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$669,247.86	1.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$424,150.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,500.00	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$450,650.00	0.9%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,400.00	0.4%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	1	\$256,500.00	0.51%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$465,840.00	0.93%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$344,491.74	0.69%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$540,000.00	1.07%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	0.36%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$549,225.05	1.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00	NA	0
FREMONT BANK	4	\$893,500.00	1.78%	0	\$0.00	NA	0
GRAND BANK NA	1	\$261,000.00	0.52%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,414,400.00	2.81%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$948,748.00	1.89%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$177,955.00	0.35%	0	\$0.00	NA	0
HOME BANK	1	\$343,850.00	0.68%	0	\$0.00	NA	0
HORIZONS NORTH CREDIT UNION	1	\$279,742.28	0.56%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$906,475.00	1.8%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,441,951.02	2.87%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$185,250.00	0.37%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$227,000.00	0.45%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$824,392.30	1.64%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,750.00	0.37%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$178,336.89	0.35%	0	\$0.00	NA	0
NCB, FSB	1	\$550,473.29	1.1%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$196,800.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$188,288.00	0.37%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$188,800.00	0.38%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$515,500.00	1.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$372,100.00	0.74%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$423,000.00	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.66%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$605,400.00	1.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$280,951.83	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$919,400.56	1.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,829,862.00	3.64%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$260,595.00	0.52%	0	\$0.00	NA	0
	RUSHMORE	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,100.00	0.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,265,529.94	2.52%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$515,217.18	1.02%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$455,386.26	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,412,250.00	4.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$715,000.00	1.42%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,010,993.00	2.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.42%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$220,100.00	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.6%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,200.00	0.52%	0	\$0.00	NA	0

	DBA INTERCAP LENDING, A CORPORATION.							
	SWBC MORTGAGE CORPORATION	3	\$621,060.00	1.24%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$373,450.00	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$357,006.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,750.00	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0	\$0.00	NA	0
Total		178	\$50,266,164.93	100%	1	\$350,981.38		1
31417GRL2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$203,706.07	0.41%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$197,250.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$412,000.00	0.82%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$294,000.00	0.59%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$262,800.00	0.52%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$486,231.31	0.97%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,700.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	APEX FINANCIAL, LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$491,275.18	0.98%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,820.00	1.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.65%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$349,600.00	0.7%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,298,900.00	4.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$454,000.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$788,356.00	1.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,839,994.95	5.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,500.00	0.83%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,078,947.27	2.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$525,163.00	1.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$718,750.00	1.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$590,303.00	1.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,810.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,647.30	1.04%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$505,191.00	1.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$347,000.00	0.69%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$379,800.00	0.76%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$533,850.00	1.07%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,097.30	0.36%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$230,659.69	0.46%	0	\$0.00	NA	0
FREMONT BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0
GMFS LLC	2	\$442,870.00	0.88%	0	\$0.00	NA	0
GRAND BANK NA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.4%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$847,700.00	1.69%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,189,565.89	2.37%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$1,037,388.00	2.07%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$310,016.00	0.62%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,277,099.75	2.55%	0	\$0.00	NA	0
MACON BANK, INC	1	\$171,644.59	0.34%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36%	1	\$175,925.02	NA	0
MAVERICK FUNDING CORP.	1	\$319,500.00	0.64%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$366,400.00	0.73%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.61%	0	\$0.00	NA	0
NCB, FSB	1	\$247,950.00	0.49%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$289,600.45	0.58%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$445,000.00	0.89%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$352,000.00	0.7%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$205,200.00	0.41%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$546,500.00	1.09%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	1	\$335,200.00	0.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$387,474.00	0.77%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$403,750.00	0.81%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$703,300.00	1.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$375,670.00	0.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$231,123.00	0.46%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,128,461.00	2.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$204,850.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,447,600.00	6.88%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,850.00	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$804,509.49	1.6%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$360,905.00	0.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,119,587.56	4.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$394,450.00	0.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$432,449.00	0.86%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$1,287,500.00	2.57%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.88%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	TRUSTONE	1	\$180,000.00	0.36%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$488,222.00	0.97%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$297,161.57	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,166.00	0.8%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,999.00	0.41%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$322,050.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$411,100.00	0.82%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,050.00	0.4%	0	\$0.00	NA	0
Total		177	\$50,125,614.37	100%	1	\$175,925.02		0
31417GRM0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO., OF N.J., INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$241,578.01	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,000,948.00	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$323,566.96	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$216,034.35	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,229,550.31	0.49%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,390,486.08	0.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0
		8	\$2,504,750.00	0.99%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$253,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$201,411.61	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$607,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$982,301.02	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$203,191.36	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,567,000.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,918,239.42	1.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC.	1	\$260,037.65	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$510,500.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$224,267.48	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,062,550.00	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$689,966.28	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$563,500.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,131,000.00	0.45%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$610,000.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$245,800.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,374,066.26	0.55%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,709,000.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$262,300.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$272,500.00	0.11%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$378,391.78	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$521,500.00	0.21%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,626,925.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$247,484.25	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$463,092.40	0.18%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$869,100.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$364,600.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	77	\$24,976,800.00	9.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	\$410,145.98	0.16%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$254,860.79	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$446,550.85	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,080,000.00	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$242,970.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,142,121.00	0.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,223,500.00	0.88%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$785,524.00	0.31%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$674,000.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,340.76	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$270,268.41	0.11%	0	\$0.00	NA	0
		1	\$235,960.00	0.09%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$257,400.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,930.32	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$553,600.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$276,800.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$395,700.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$912,300.00	0.36%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$213,953.19	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,705,050.00	0.68%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$225,744.80	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$440,000.00	0.17%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$474,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$563,100.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$617,256.53	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,950.00	0.37%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$4,251,015.39	1.69%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE C	1	\$252,460.19	0.1%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	4	\$1,081,539.81	0.43%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,489.00	0.5%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$278,785.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,247,400.00	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$646,104.65	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,400.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$485,600.00	0.19%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$216,694.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$901,300.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$389,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$354,300.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$924,500.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,700,900.00	0.68%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$862,250.00	0.34%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$926,600.00	0.37%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0

	FOX VALLEY SAVINGS BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,802,124.14	2.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$257,980.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$1,591,000.00	0.63%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	14	\$4,043,200.00	1.6%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$346,800.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$371,338.27	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,117,200.00	0.44%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$210,699.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$359,900.00	0.14%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$219,011.20	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$676,941.44	0.27%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$298,221.00	0.12%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$983,000.00	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$257,800.00	0.1%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$237,800.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,561,500.00	0.62%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$201,283.28	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$902,500.00	0.36%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	6	\$1,347,358.95	0.53%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,604,000.00	1.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,209,717.43	0.48%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$816,538.65	0.32%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	7	\$1,975,103.51	0.78%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$209,516.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$213,057.15	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$472,500.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$816,000.00	0.32%	0	\$0.00	NA	0
	METRO BANK	1	\$257,660.15	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$892,211.41	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$712,500.00	0.28%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$243,600.00	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$289,398.07	0.11%	0	\$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$219,900.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,195,296.11	0.47%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$2,374,250.00	0.94%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	3	\$737,496.00	0.29%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$415,162.77	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$674,577.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,500.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$488,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$885,600.00	0.35%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,874.63	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$244,905.68	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,709,642.14	0.68%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$1,999,000.00	0.79%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$761,100.48	0.3%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$244,142.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$324,100.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,920,298.38	1.95%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$497,000.00	0.2%	0	\$0.00	NA	0

	PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$834,849.69	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	POLONIA BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$202,350.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$389,500.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,305,000.00	0.52%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$477,000.00	0.19%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$637,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$504,180.16	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$668,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$737,000.00	0.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$532,980.57	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	33	\$9,514,148.00	3.78%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$464,100.00	0.18%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,296,040.22	1.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$293,849.00	0.12%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,000,577.65	1.98%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,450.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	29	\$7,853,145.31	3.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$738,500.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$5,895,584.24	2.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,730,062.77	1.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$307,716.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$419,300.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$552,700.00	0.22%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$505,000.00	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$902,683.54	0.36%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$876,250.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$384,643.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$735,613.22	0.29%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	2	\$470,300.00	0.19%	0	\$0.00	NA	0

	THIRD NATIONAL BANK OF SEDALIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$713,329.39	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$259,169.85	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$432,200.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,824,460.32	3.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$6,993,598.76	2.78%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$559,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$5,939,631.26	2.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,446,845.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,075,700.00	0.43%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	9	\$2,316,237.55	0.92%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,007,766.70	0.8%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$374,200.00	0.23%	0	\$0.00	NA	0
Total		870	\$251,922,069.93	100%	0	\$0.00		0
31417GRN8		2	\$456,000.00	0.18%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE CO. OF N.J., INC.							
	ACACIA FEDERAL SAVINGS BANK	1	\$302,600.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,033,800.00	0.41%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANCED AMERICAN MORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$439,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,468.47	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$641,146.62	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$238,831.14	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$409,912.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$890,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN LOANS, INC.	1	\$219,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$291,600.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,339,462.27	0.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,759,048.77	1.1%	0	\$0.00	NA	0
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	BANK MUTUAL	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,198,000.00	0.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$723,366.61	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,250,856.13	0.89%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$203,078.50	0.08%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$266,831.01	0.11%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$274,771.79	0.11%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$482,660.03	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$874,600.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,072,015.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$502,500.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	75	\$24,532,629.90	9.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,800.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK-SPIRIT LAKE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$480,424.05	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,164,000.00	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		1	\$275,000.00	0.11%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF LOYAL							
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$2,158,000.00	0.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,419,700.00	0.96%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,270,759.98	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$423,200.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$541,000.00	0.21%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$667,000.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$371,371.99	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$801,175.49	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$221,900.02	0.09%	0	\$0.00	NA	0
	ENG LENDING	1	\$240,300.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,325,500.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE	1	\$569,000.00	0.23%	0	\$0.00	NA	0

	SERVICING, INC.							
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$541,000.00	0.21%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,438,000.00	0.57%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$267,813.89	0.11%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,345.58	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,961,802.84	1.18%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$216,505.33	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,318,747.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$685,050.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$524,780.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$886,900.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$310,470.72	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$391,500.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$936,220.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$290,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$212,381.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$254,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,232,350.00	0.49%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$240,954.96	0.1%	0	\$0.00	NA	0
		1	\$228,000.00	0.09%	0	\$0.00	NA	0

	FIRST STATE BANK NEBRASKA							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,823,835.81	1.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,060,357.40	0.42%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$294,931.68	0.12%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE INC.	1	\$357,625.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$1,003,527.00	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,654,750.00	0.66%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$272,450.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$617,750.00	0.25%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	21	\$5,768,720.57	2.29%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$267,500.00	0.11%	0	\$0.00	NA	0
	GEO CORP INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,172,500.00	0.47%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$590,000.00	0.23%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,293,900.00	0.91%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,100.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,327,945.39	0.92%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$286,200.00	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,119.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$519,150.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$371,250.00	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$292,100.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$500,800.00	0.2%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
		1	\$217,029.14	0.09%	0	\$0.00	NA	0

	INFINITE MORTGAGE SERVICES LLC							
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,000.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	8	\$2,657,622.00	1.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,557,900.00	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0
	LATVIAN CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$724,000.00	0.29%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,073,215.77	0.82%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$840,050.00	0.33%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$722,477.10	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	M & F BANK, CORPORATION	1	\$376,056.06	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$282,514.84	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$285,835.14	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$1,084,237.13	0.43%	0	\$0.00	NA	0
	MAYFLOWER CO-OPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS	1	\$315,589.34	0.13%	0	\$0.00	NA	0

	CORPORATION							
	METRO CREDIT UNION	3	\$890,977.70	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$769,600.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,357,000.00	0.54%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$204,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$889,600.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$596,000.00	0.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$356,823.83	0.14%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$798,600.00	0.32%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$318,590.13	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,008,421.31	0.8%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	2	\$654,150.00	0.26%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,057,700.00	0.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$268,000.00	0.11%	0	\$0.00	NA	0
		1	\$230,000.00	0.09%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	PARKSIDE LENDING, LLC	10	\$3,348,150.00	1.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,210,519.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,965,600.00	1.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$697,500.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$625,600.00	0.25%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	POLONIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$988,320.58	0.39%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$266,911.71	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,362,600.00	0.94%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$318,300.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$358,429.71	0.14%	0	\$0.00	NA	0
	RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$385,293.59	0.15%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION	1	\$389,260.04	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$266,900.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,810,600.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,135,000.00	0.45%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$428,899.97	0.17%	0	\$0.00	NA	0
		1	\$230,792.27	0.09%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	3	\$726,700.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	35	\$10,009,443.80	3.98%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$219,049.96	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$621,777.04	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,710,642.74	0.68%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$827,100.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,268,145.66	3.68%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$213,837.50	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	33	\$9,345,184.40	3.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$8,797,970.52	3.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,864,654.95	1.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$283,438.00	0.11%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$850,081.00	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$661,300.00	0.26%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,141,000.00	0.45%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$223,270.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$568,400.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$228,362.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$6,761,609.50	2.69%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$210,100.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$8,791,250.48	3.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,781.84	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,068.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$664,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$5,853,957.97	2.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,723,197.00	1.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$205,000.00	0.08%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$575,902.85	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$1,530,366.47	0.61%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$249,864.88	0.1%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$206,571.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,171,186.92	0.47%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00	-0.06%	0	\$0.00	NA	0
Total		842	\$251,789,574.15	100%	0	\$0.00		0
31417GRP3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$683,400.00	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,503.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$326,000.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$1,000,500.00	1.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$306,911.58	0.47%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	BANCFIRST	1	\$318,000.00	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$280,000.00	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$270,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$918,407.65	1.4%	0	\$0.00	NA	0

CASHCALL, INC.	111	\$37,793,873.00	57.67%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$417,000.00	0.64%	0	\$0.00	NA	0
CLASSIC FEDERAL CREDIT UNION	1	\$339,500.00	0.52%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$282,022.15	0.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,000.00	0.43%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$324,000.00	0.49%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,800.00	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$353,600.00	0.54%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$314,250.00	0.48%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$309,186.66	0.47%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$284,000.00	0.43%	0	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$342,000.00	0.52%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$354,400.00	0.54%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$801,000.00	1.22%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$653,400.00	1%	0	\$0.00	NA	0
MIDWEST BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$710,500.00	1.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA	0
OAK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0
ONLINE MORTGAGE GROUP, LLC	1	\$390,000.00	0.6%	0	\$0.00	NA	0
PARK BANK	1	\$265,400.00	0.41%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$610,114.55	0.93%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$982,800.00	1.5%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$344,000.00	0.52%	0	\$0.00	NA	0

	POLONIA BANK	2	\$708,500.00	1.08%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.49%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,401,300.00	2.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,000.00	0.53%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$285,900.00	0.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$268,756.57	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$264,918.50	0.4%	0	\$0.00	NA	0
	STANFORD FCU	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,356,000.00	2.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$277,500.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$292,350.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$283,700.00	0.43%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,050,508.45	4.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$320,055.26	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$687,000.00	1.01%	0	\$0.00	NA	0
Total		194	\$65,530,057.37	100%	0	\$0.00		0
31417GRQ1	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$494,523.01	1.95%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$546,200.00	2.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$340,000.00	1.34%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$328,000.00	1.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$323,500.00	1.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$272,625.00	1.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$222,500.00	0.88%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$275,000.00	1.08%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$388,000.00	1.53%	0	\$0.00	NA	0
	CASHCALL, INC.	33	\$10,992,296.90	43.28%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.84%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$250,000.00	0.98%	0	\$0.00	NA	0
		1	\$243,400.00	0.96%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FIRST NIAGARA BANK, N.A.	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$591,000.00	2.33%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$325,000.00	1.28%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$565,000.00	2.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$320,000.00	1.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$246,900.00	0.97%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$411,000.00	1.62%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$358,000.00	1.41%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.8%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.91%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,600.00	1.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$500,907.06	1.97%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$408,300.00	1.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$794,847.44	3.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.98%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,250.00	1.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$245,800.00	0.97%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$651,000.00	2.56%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$340,000.00	1.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$341,100.00	1.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,713,000.00	6.75%	0	\$0.00	NA	0
Total		82	\$25,397,249.41	100%	0	\$0.00		0
31417GRR9	3RD FED BANK	2	\$697,000.00	0.92%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,625.00	0.33%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$176,000.00	0.23%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$192,500.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$614,540.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$570,810.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$238,500.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,552,541.17	2.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$177,750.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$262,000.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$180,633.87	0.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$239,500.00	0.32%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$198,750.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	CASHCALL, INC.	37	\$9,076,900.00	12.03%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$602,152.00	0.8%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$257,000.00	0.34%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$269,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,950.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA	0
		1	\$240,000.00	0.32%	0	\$0.00	NA	0

	ENTERPRISE BANK AND TRUST COMPANY							
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$192,611.72	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$757,709.37	1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$722,000.00	0.96%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$241,800.00	0.32%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$232,500.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$240,250.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$309,000.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$2,007,000.00	2.66%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$279,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$379,500.00	0.5%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,962.48	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$413,000.00	0.55%	0	\$0.00	NA	0
	FREMONT BANK	59	\$14,904,104.86	19.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$239,150.00	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$380,000.00	0.5%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	16	\$4,235,800.00	5.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$499,000.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	HANTZ BANK	1	\$205,038.51	0.27%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$228,000.00	0.3%	0	\$0.00	NA	0

ASSOCIATION							
HNB NATIONAL BANK	1	\$177,200.00	0.23%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$264,300.00	0.35%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$389,000.00	0.52%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$210,482.91	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$388,550.00	0.52%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$401,379.05	0.53%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$182,000.00	0.24%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$349,900.00	0.46%	0	\$0.00	NA	0
MB FINANCIAL BANK, N.A.	1	\$209,908.07	0.28%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.27%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$248,187.64	0.33%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$193,600.00	0.26%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$968,408.28	1.28%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$331,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$184,500.00	0.24%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,100.00	0.25%	0	\$0.00	NA	0
NCB, FSB	1	\$200,000.00	0.27%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$203,800.00	0.27%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,000.00	0.24%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$599,000.00	0.79%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$184,050.00	0.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,646.00	0.84%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,100.00	0.6%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$233,400.00	0.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0
POLONIA BANK	1	\$278,026.05	0.37%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$245,000.00	0.32%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$818,000.00	1.08%	0	\$0.00	NA	0
	1	\$255,000.00	0.34%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$246,500.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$967,700.00	1.28%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$186,400.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$441,000.00	0.58%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$250,591.53	0.33%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$236,473.18	0.31%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$262,110.79	0.35%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$254,995.43	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,231,586.19	2.96%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$190,626.03	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,870,236.00	2.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$321,500.00	0.43%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$529,444.81	0.7%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	27	\$6,439,203.31	8.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$395,700.00	0.48%	0	\$0.00	NA	0
Total		302	\$75,432,184.25	100%	0	\$0.00		0
31417GRS7	BLACKHAWK BANK	1	\$89,600.00	4.57%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$305,800.00	15.58%	0	\$0.00	NA	0

	CASHCALL, INC.	1	\$257,200.00	13.11%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$138,000.00	7.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$154,000.00	7.85%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$789,025.00	40.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$121,300.00	6.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$107,400.00	5.47%	0	\$0.00	NA	0
Total		14	\$1,962,325.00	100%	0	\$0.00		0
31417GRT5	FULTON BANK, N.A.	1	\$93,000.00	6.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$182,400.00	11.89%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$286,400.00	18.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$240,404.19	15.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	11.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$455,000.00	29.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	6.32%	0	\$0.00	NA	0
Total		8	\$1,534,204.19	100%	0	\$0.00		0
31417GRV0	LEADER BANK, N.A.	2	\$452,700.00	41.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$129,000.00	11.85%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$251,600.00	23.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$255,000.00	23.43%	0	\$0.00	NA	0
Total		5	\$1,088,300.00	100%	0	\$0.00		0
31417GRW8	3 RIVERS FEDERAL CU	2	\$183,874.59	6.77%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$226,000.00	8.32%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$382,500.00	14.08%	0	\$0.00	NA	0
	HORIZON BANK NA	2	\$235,750.00	8.68%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$291,100.00	10.72%	0	\$0.00	NA	0
	HORIZON BANK, N.A.N	1	\$104,000.00	3.83%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$150,000.00	5.52%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	8	\$1,058,650.00	38.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,866.23	3.11%	0	\$0.00	NA	0
Total		22	\$2,716,740.82	100%	0	\$0.00		0
31417GRX6	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$216,000.00	9.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$208,800.00	8.91%	0	\$0.00	NA	0

	CASHCALL, INC.	1	\$150,000.00	6.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	10.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	11.95%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$223,000.00	9.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	11.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$246,800.00	10.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$257,579.00	10.99%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$249,000.00	10.63%	0	\$0.00	NA	0
Total		10	\$2,343,179.00	100%	0	\$0.00		0
31417GRY4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$158,370.07	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$643,220.00	1.29%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$341,525.00	0.68%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$662,677.50	1.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$322,850.00	0.64%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,533.00	0.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,800.00	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,510.00	0.31%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$162,970.05	0.33%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,900.00	0.64%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$326,200.00	0.65%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC	1	\$174,600.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,027.65	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$315,000.00	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$158,760.52	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,752.50	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,100.00	0.62%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$659,300.00	1.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$303,833.58	0.61%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$157,250.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$304,800.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$479,500.00	0.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,368.08	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$150,423.10	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$330,250.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$333,600.00	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,100.00	0.66%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,563.55	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$169,849.40	0.34%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$172,900.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$151,402.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,723.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,800.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$633,600.00	1.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$157,942.93	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,959.25	1.27%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$162,250.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$635,220.00	1.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$333,305.00	0.67%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$164,450.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$311,000.00	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$327,300.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,751.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,927.96	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$802,900.00	1.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$158,129.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$158,325.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$150,955.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
		1	\$166,155.00	0.33%	0	\$0.00	NA	0

	FIRST STATE COMMUNITY BANK							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,125.00	0.32%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$165,755.44	0.33%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,140,403.86	2.28%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$151,781.00	0.3%	0	\$0.00	NA	0
	GMFS LLC	2	\$313,788.00	0.63%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$798,500.00	1.6%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$152,200.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,200.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$630,040.00	1.26%	0	\$0.00	NA	0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$164,567.80	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$169,805.91	0.34%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$150,550.00	0.3%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$306,022.00	0.61%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$168,500.00	0.34%	0	\$0.00	NA	0

	CORPORATION							
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,650.88	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$313,100.07	0.63%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,300.00	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$172,213.00	0.34%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$164,697.00	0.33%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$163,200.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,661.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	3	\$484,500.00	0.97%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$172,800.00	0.35%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$153,100.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,413.43	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$763,550.00	1.53%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$152,910.00	0.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$312,150.75	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$650,529.00	1.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,247.34	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$312,000.00	0.62%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNINO	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,300.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,610.35	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$310,600.00	0.62%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$622,620.60	1.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,454,330.00	2.91%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0

	STEARNS LENDING INC.	22	\$3,516,345.27	7.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$492,472.02	0.98%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$163,920.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$152,650.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$478,473.00	0.96%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$155,131.82	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,520.00	0.67%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$169,749.56	0.34%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,147.00	0.32%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$162,475.00	0.32%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$172,400.00	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$172,847.00	0.35%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$170,989.26	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$496,250.00	0.99%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$488,862.59	0.98%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,807,223.00	3.61%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,954.20	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,748.08	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,100.00	0.63%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$304,500.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
		1	\$160,000.00	0.32%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,300.00	0.32%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$174,550.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$154,881.56	0.3%	0	\$0.00	NA	0
Total		312	\$50,054,440.93	100%	0	\$0.00		0
31417GRZ1	1ST MORTGAGES	1	\$279,092.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$869,702.86	0.57%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	10	\$2,116,343.58	1.4%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,040,200.00	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,110,660.91	0.73%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$242,355.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,374,395.00	0.91%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,300.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	15	\$3,127,630.00	2.07%	0	\$0.00	NA	0
	ANSON BANK & TRUST CO.	1	\$188,800.00	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$241,299.65	0.16%	0	\$0.00	NA	0
		19	\$4,827,263.37	3.19%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	AUBURNBANK	2	\$492,200.00	0.33%	0	\$0.00	NA	0
	BADGER BANK	1	\$206,550.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$857,649.00	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$250,755.82	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$238,450.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$940,000.00	0.62%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$437,743.37	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$530,431.18	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,387,258.58	2.24%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$222,500.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$357,450.00	0.24%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	2	\$538,600.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$278,916.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	125	\$41,352,500.00	27.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK - SIOUX CITY	1	\$382,888.12	0.25%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	CITY BANK & TRUST CO	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$253,078.74	0.17%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$328,500.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$422,080.00	0.28%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$205,300.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$202,440.00	0.13%	0	\$0.00	NA	0
		1	\$226,000.00	0.15%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC							
	CU MORTGAGE DIRECT	1	\$209,800.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$757,000.00	0.5%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$215,009.74	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$728,593.59	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$716,650.00	0.47%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$396,381.50	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$415,107.07	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$276,120.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,398.00	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$253,750.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$387,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$294,400.00	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$440,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$181,499.46	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$248,865.16	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$228,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$732,500.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,600.00	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$220,720.40	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$181,119.58	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL	3	\$793,900.00	0.52%	0	\$0.00	NA	0

	CREDIT UNION							
	FORT COMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$270,500.00	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$324,000.00	0.21%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,100.00	0.15%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$238,800.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$610,892.25	0.4%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,169,309.00	0.77%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$428,000.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$500,272.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$2,078,125.00	1.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$359,526.00	0.24%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$243,800.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$361,800.00	0.24%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	3	\$612,000.00	0.4%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$325,000.00	0.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$205,064.89	0.14%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$240,900.00	0.16%	0	\$0.00	NA	0

	MACON BANK, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,800.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	3	\$601,421.56	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$219,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,215,706.87	0.8%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$634,400.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,250,380.93	0.83%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$216,725.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$388,500.00	0.26%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$329,950.83	0.22%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$251,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$400,681.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$273,150.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$699,195.24	0.46%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$257,237.00	0.17%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$556,248.84	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$198,002.55	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	15	\$3,934,709.32	2.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$309,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	POLONIA BANK	6	\$1,490,900.00	0.99%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$319,300.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$309,600.00	0.2%	0	\$0.00	NA	0
	PULASKI BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	QUORUM FEDERAL CREDIT UNION	5	\$1,388,600.00	0.92%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$629,072.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,316,536.00	0.87%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,480,943.00	0.98%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$270,800.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$449,000.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$702,000.00	0.46%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,291,745.00	3.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$447,750.00	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$549,500.00	0.36%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$189,128.93	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,794,870.22	1.19%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$277,800.00	0.18%	0	\$0.00	NA	0
	STANFORD FCU	3	\$838,800.00	0.55%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$218,700.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$458,600.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$522,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$2,068,118.00	1.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$679,536.38	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$343,200.00	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,340,145.84	2.21%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$409,645.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$248,864.99	0.16%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$235,100.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$634,000.00	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	4	\$1,178,169.46	0.78%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,715,496.91	1.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,103,547.84	0.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$6,378,700.00	4.22%	1	\$300,636.58	NA	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$250,059.70	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$225,500.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,077,950.00	0.71%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,114.82	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$250,607.20	0.17%	0	\$0.00	NA	0
Total		552	\$151,316,847.25	100%	1	\$300,636.58		1
31417GS23	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,950.00	9%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$222,100.00	9.43%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,000.00	9.09%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$177,400.00	7.53%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$431,992.62	18.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,250.00	8.16%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,500.00	8.47%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,747.72	8.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,550.36	13.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,500.00	8.32%	0	\$0.00	NA	0
Total		11	\$2,354,990.70	100%	0	\$0.00		0
31417GS31	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,616.00	5.21%	0	\$0.00	NA	0
	ARVEST BANK	1	\$101,400.00	2.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$198,125.00	5.2%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$90,700.00	2.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$88,000.00	2.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$100,000.00	2.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$88,000.00	2.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$463,970.00	12.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$416,180.00	10.92%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.62%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	2	\$204,900.00	5.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$105,000.00	2.76%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$102,400.00	2.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$191,300.00	5.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	10.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$404,881.91	10.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,000.00	2.31%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$188,493.98	4.95%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$91,200.00	2.39%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$92,923.00	2.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,500.00	2.71%	0	\$0.00	NA	0

Total			39	\$3,811,089.89	100%	0	\$0.00		0
31417GS49	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.42%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$116,900.00	4.31%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$118,500.00	4.37%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$123,750.00	4.56%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$238,000.00	8.77%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$232,960.00	8.59%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,920.00	8.77%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	4	\$468,475.00	17.27%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$119,400.00	4.4%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.42%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$117,600.00	4.33%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,090.85	4.24%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,950.00	4.61%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$111,000.00	4.09%	0	\$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$115,767.88	4.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,000.00	4.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,000.00	4.27%	0	\$0.00	NA	0	
Total			23	\$2,713,313.73	100%	0	\$0.00	0	
31417GS56	AMERICAN INTERNET MORTGAGE, INC.	3	\$388,250.00	10.75%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$139,200.00	3.85%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$129,200.00	3.58%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$261,000.00	7.23%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$132,750.00	3.68%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	4.1%	0	\$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$673,350.00	18.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$527,910.00	14.62%	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$126,000.00	3.49%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	3.74%	0	\$0.00	NA	0
	MORRIS BANK	1	\$137,000.00	3.79%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$130,000.00	3.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,700.00	11.4%	0	\$0.00	NA	0
	Unavailable	2	\$272,670.31	7.53%	0	\$0.00	NA	0
Total		27	\$3,612,030.31	100%	0	\$0.00		0
31417GS64	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,330.00	4.63%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$689,668.00	14.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$264,925.00	5.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$163,000.00	3.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$138,750.00	2.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$147,250.00	3.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00	1.76%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	1.68%	0	\$0.00	NA	0
	CITIBANK, N.A.	3	\$214,754.82	4.5%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$57,600.00	1.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$58,500.00	1.23%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$74,000.00	1.55%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$143,000.00	2.99%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$59,746.07	1.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$757,893.33	15.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$24,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$701,937.08	14.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$169,798.90	3.56%	0	\$0.00	NA	0

	SERVICES L.P.							
	HOCKING VALLEY BANK	1	\$55,000.00	1.15%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$177,526.74	3.72%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$76,000.00	1.59%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$50,000.00	1.05%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$82,000.00	1.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIAMI	1	\$80,000.00	1.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	2.65%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$38,520.00	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$39,503.16	0.81%	0	\$0.00	NA	0
Total		79	\$4,775,203.10	100%	0	\$0.00		0
31417GS72	360 MORTGAGE GROUP, LLC	1	\$172,929.84	14.51%	0	\$0.00	NA	0
	FREMONT BANK	1	\$156,029.65	13.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$125,500.00	10.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,070.32	14.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,780.59	16.68%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$173,499.83	14.56%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$196,762.00	16.53%	0	\$0.00	NA	0
Total		7	\$1,191,572.23	100%	0	\$0.00		0
31417GS80	360 MORTGAGE GROUP, LLC	1	\$91,700.00	1.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$187,500.00	2.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,300.00	2.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,500.00	1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$182,000.00	2.08%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$90,000.00	1.03%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$1,458,600.00	16.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,600.00	1.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$93,000.00	1.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,650.00	1.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,000.00	0.99%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$97,500.00	1.11%	0	\$0.00	NA	0

MORTGAGE							
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,311.00	1.01%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$106,750.00	1.22%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$95,000.00	1.09%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$87,011.73	1%	1	\$81,229.19	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$170,897.49	1.95%	0	\$0.00	NA	0
FREMONT BANK	1	\$87,398.11	1%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$686,800.00	7.85%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$309,100.00	3.53%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.14%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$89,250.00	1.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$191,212.53	2.19%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$87,750.00	1%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$97,000.00	1.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,600.00	1.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$186,400.00	2.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$97,600.00	1.12%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$86,547.94	0.99%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,900.00	1.1%	0	\$0.00	NA	0
NCB, FSB	1	\$102,400.00	1.17%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$177,140.79	2.03%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	1.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.03%	0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$85,000.00	0.97%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,200.00	1.04%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$202,031.14	2.31%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	1%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$98,500.00	1.13%	0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH	1	\$108,547.96	1.24%	0	\$0.00	NA	0

	CAROLINA BANKING CORPORATION							
	RANLIFE, INC.	1	\$99,350.00	1.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,000.00	2.23%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$99,589.48	1.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.98%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,800.00	1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	1.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$98,000.00	1.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$88,000.00	1.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$658,997.72	7.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	1.09%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$88,000.00	1.01%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$94,400.00	1.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,700.00	1.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$92,950.00	1.07%	0	\$0.00	NA	0
Total		92	\$8,744,685.89	100%	1	\$81,229.19		0
31417GS98	ACADEMY MORTGAGE CORPORATION	1	\$116,400.00	1.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	1.93%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,350.00	1.9%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	2.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$118,740.00	2.03%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,057,000.00	18.04%	0	\$0.00	NA	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$118,000.00	2.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	1.95%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	2.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$118,725.58	2.03%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	2.05%	0	\$0.00	NA	0
		1	\$111,000.00	1.89%	0	\$0.00	NA	0

	FIRST NEW MEXICO BANK SILVER CITY							
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$118,000.00	2.01%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$234,100.00	4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$351,960.00	6.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$119,000.00	2.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$234,838.81	4.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$112,531.37	1.92%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$123,500.00	2.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$119,632.00	2.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,700.00	1.98%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$235,226.00	4.02%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$116,320.51	1.99%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$116,000.00	1.98%	1	\$108,411.54	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.00	1.96%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,300.00	6.03%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$121,500.00	2.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,500.00	3.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	2.07%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$110,400.00	1.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$122,000.00	2.08%	0	\$0.00	NA	0
Total		50	\$5,857,724.27	100%	1	\$108,411.54		0
31417GSA5	1ST 2ND MORTGAGE CO, OF N.J., INC.	1	\$243,200.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$178,700.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS	1	\$408,500.00	0.2%	0	\$0.00	NA	0

BANK							
ACADEMY MORTGAGE CORPORATION	8	\$1,877,820.00	0.94%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	2	\$484,150.00	0.24%	0	\$0.00	NA	0
AVANCIAL FEDERAL CREDIT UNION	1	\$393,000.00	0.2%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$440,650.00	0.22%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	1	\$184,727.46	0.09%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,251,943.97	1.12%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$229,500.00	0.11%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$213,220.00	0.11%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$352,800.00	0.18%	0	\$0.00	NA	0
AMERICAN BANK	1	\$207,523.34	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$245,000.00	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$571,526.56	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	0.1%	0	\$0.00	NA	0
ANGEL OAK FUNDING LLC	1	\$348,200.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,471,796.00	1.23%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$407,900.00	0.2%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$262,113.28	0.13%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,300.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$469,550.00	0.23%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$311,530.08	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,698,208.00	1.35%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$565,666.05	0.28%	0	\$0.00	NA	0

	BANNER BANK	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$668,500.00	0.33%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$308,500.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,390,065.62	1.19%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,623.46	0.12%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,050.00	0.56%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$307,546.25	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$824,100.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	22	\$7,068,330.04	3.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,900.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,435,350.00	1.22%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$365,075.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$738,188.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$927,350.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$294,400.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,700.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$881,992.00	0.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$294,056.43	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,117,074.00	1.56%	1	\$355,749.90	NA	1
	COASTAL FEDERAL CREDIT UNION	3	\$769,993.47	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	20	\$7,055,865.00	3.52%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$832,046.72	0.42%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$682,950.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME	4	\$1,041,375.00	0.52%	0	\$0.00	NA	0

	LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$343,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,900.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,301.00	0.28%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$406,000.00	0.2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,950.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.1%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$295,920.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$324,066.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,245.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,900.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$244,131.74	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,107,163.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$360,339.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$541,781.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$770,355.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$988,000.00	0.49%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$893,200.00	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$384,100.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$221,350.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,468,825.90	0.73%	0	\$0.00	NA	0
		1	\$327,250.00	0.16%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. / PO							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,750.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$390,400.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,855,729.62	1.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$570,750.00	0.29%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$197,125.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,163,940.00	1.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,161,500.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$518,589.60	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$352,304.95	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$500,416.00	0.25%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$663,818.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$1,391,750.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$530,400.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,283,420.00	0.64%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$254,423.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,549.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$608,250.00	0.3%	0	\$0.00	NA	0
		1	\$335,700.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON							
	FIRST NIAGARA BANK, N.A.	1	\$224,200.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$579,000.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$301,500.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$512,000.00	0.26%	0	\$0.00	NA	0
	FNB DURANGO	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	14	\$4,205,993.26	2.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$303,905.00	0.15%	0	\$0.00	NA	0
	GEO CORP INC	1	\$184,100.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$314,000.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	3	\$749,790.00	0.37%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$234,750.00	0.12%	0	\$0.00	NA	0
	GRAND BANK, NA	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,700.00	0.11%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,632,800.00	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,390,739.00	0.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$358,150.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,536,781.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,327.43	0.22%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$259,000.00	0.13%	1	\$253,512.84	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$401,466.00	0.2%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$864,750.00	0.43%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$1,030,140.74	0.51%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,032,800.00	0.52%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$910,481.40	0.45%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$496,100.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,193,100.00	0.6%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$614,500.00	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$430,400.00	0.21%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,461,515.18	1.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$351,900.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,319,908.00	0.66%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$495,765.13	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$958,379.46	0.48%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$257,900.00	0.13%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$562,250.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$207,908.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$437,150.00	0.22%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$575,188.42	0.29%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$180,215.00	0.09%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$599,450.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$661,306.22	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$307,800.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,236,364.00	0.62%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$430,450.70	0.21%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$934,000.00	0.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$828,678.75	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$186,700.00	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$225,900.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,733.98	0.74%	1	\$542,602.03	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,171.22	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$444,886.22	0.22%	0	\$0.00	NA	0

	CORPORATION							
	PANHANDLE STATE BANK	3	\$648,750.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,400.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$695,000.00	0.35%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$955,200.00	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,588,361.91	0.79%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$474,031.06	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$201,275.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$276,077.62	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,168,682.00	1.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,384,000.00	0.69%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$384,000.00	0.19%	1	\$375,911.67	NA	1
	PLAZA HOME MORTGAGE	2	\$696,636.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$549,150.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$477,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,699,666.00	1.35%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,077,184.00	0.54%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	PSECU	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$582,200.00	0.29%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$667,000.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,346,614.00	1.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$254,815.63	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$387,600.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	3	\$938,450.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A	5	\$1,933,880.14	0.97%	0	\$0.00	NA	0

	CORPORATION							
	RESIDENTIAL HOME FUNDING CORP.	1	\$399,500.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$189,900.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$758,500.00	0.38%	0	\$0.00	NA	0
	S BANK	1	\$221,250.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$401,722.11	0.2%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$249,600.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.55%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$239,600.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$586,256.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,155,681.00	4.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$2,294,521.93	1.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$227,938.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$478,595.12	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$8,198,165.89	4.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,889,941.82	0.94%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,727.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$236,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	6	\$1,680,951.00	0.84%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,807.76	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,888,213.00	1.44%	0	\$0.00	NA	0

	T. J. FINANCIAL, INC.	2	\$399,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$318,740.09	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$387,600.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$231,745.09	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$793,412.00	0.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$470,000.00	0.23%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$280,676.62	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,957,620.00	2.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$441,300.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$186,924.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$267,995.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$472,703.29	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,325.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,260,522.00	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$599,500.00	0.3%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$179,728.89	0.09%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	3	\$675,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$578,320.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$190,800.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$516,000.00	0.26%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$558,394.29	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,076,125.00	0.54%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$231,151.33	0.21%	0	\$0.00	NA	0
Total		689	\$200,232,619.24	100%	4	\$1,527,776.44		2
31417GSB3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$268,440.00	1.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$34,478.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,411.67	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,500.00	1.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$214,452.00	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$573,800.00	2.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$405,000.00	1.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$4,010,600.00	15.83%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$113,364.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,960.25	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,000.00	1.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202,926.92	0.8%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$1,198,442.38	4.73%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,284,353.35	12.96%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	\$281,900.00	1.11%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,700.00	0.59%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$349,000.00	1.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$127,750.00	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$135,200.00	0.53%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$273,032.07	1.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$254,500.00	1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$205,000.00	0.81%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.98%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$308,128.32	1.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$431,567.57	1.7%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,400.00	1.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.82%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$208,000.00	0.82%	0	\$0.00	NA	0

	RENASANT BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$431,277.00	1.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$421,500.00	1.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$143,000.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$373,000.00	1.47%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,000.00	1.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$214,000.00	0.84%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$169,900.00	0.67%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,800.00	1.02%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,235.74	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$689,867.32	2.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$2,757,613.27	10.88%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,800.00	1.18%	0	\$0.00	NA	0
Total		126	\$25,339,899.86	100%	0	\$0.00		0
31417GSC1	1ST MIDAMERICA CREDIT UNION	1	\$55,300.00	0.27%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$125,017.55	0.62%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$145,700.40	0.72%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$148,323.63	0.74%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$570,450.00	2.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$322,903.59	1.6%	0	\$0.00	NA	0
		1	\$51,175.00	0.25%	0	\$0.00	NA	0

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK							
AMERICAN BANK, N.A.	1	\$56,800.00	0.28%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$91,000.00	0.45%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$106,900.00	0.53%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$44,807.97	0.22%	0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$319,100.00	1.58%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$178,672.31	0.89%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$71,200.00	0.35%	0	\$0.00	NA	0
BANK MUTUAL	1	\$80,000.00	0.4%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$134,500.00	0.67%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$65,000.00	0.32%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$150,820.00	0.75%	0	\$0.00	NA	0
BANK OF WESTON	1	\$50,000.00	0.25%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$36,000.00	0.18%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	19	\$1,196,231.16	5.94%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$82,000.00	0.41%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$155,000.00	0.77%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.36%	0	\$0.00	NA	0
CENTRAL BANK	1	\$75,900.00	0.38%	0	\$0.00	NA	0
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$58,361.95	0.29%	0	\$0.00	NA	0
CENTRAL BANK-CHEROKEE	1	\$50,940.12	0.25%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$191,777.07	0.95%	0	\$0.00	NA	0
CENTRALSAVINGSBANK	1	\$61,616.28	0.31%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$79,265.71	0.39%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$42,000.00	0.21%	0	\$0.00	NA	0
CITY NATIONAL BANK	3	\$186,561.61	0.93%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$197,095.00	0.98%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.25%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$63,600.00	0.32%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$64,000.00	0.32%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$66,200.00	0.33%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$67,444.62	0.33%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$50,768.49	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$189,000.00	0.94%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$33,451.41	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$283,298.19	1.41%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$57,836.26	0.29%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$128,754.18	0.64%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$113,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$196,735.00	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,200.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$53,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$80,750.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VANDALIA	3	\$226,500.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOI	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$131,000.00	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$120,458.00	0.6%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$52,250.00	0.26%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION	1	\$52,250.00	0.26%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$225,352.52	1.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$84,062.84	0.42%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$148,800.00	0.74%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$246,775.00	1.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,500.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	4	\$219,072.86	1.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$84,875.00	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,330.00	0.4%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$129,371.00	0.64%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	6	\$383,900.00	1.91%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$38,000.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$103,256.15	0.51%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$74,659.54	0.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	MARINE BANK	8	\$492,334.03	2.44%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$78,444.42	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$706,566.10	3.51%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$84,600.00	0.42%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$68,544.11	0.34%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,300.00	0.39%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$65,957.17	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$125,100.00	0.62%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	2	\$106,400.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$67,600.00	0.34%	0	\$0.00	NA	0
		2	\$166,900.00	0.83%	0	\$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL SAVINGS BANK							
	NATIONAL BANK OF MIDDLEBURY	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$217,500.00	1.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$130,224.26	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$267,902.48	1.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$295,336.41	1.47%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$29,242.16	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$70,866.68	0.35%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$124,844.62	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$83,500.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	1	\$53,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,728.00	0.28%	0	\$0.00	NA	0
	ROUNDBANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$281,300.00	1.4%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$39,271.29	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$577,298.52	2.87%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$142,900.00	0.71%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$74,556.44	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$273,606.11	1.36%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$84,630.59	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$268,464.00	1.33%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$59,668.00	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$292,620.00	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$68,628.60	0.34%	0	\$0.00	NA	0
	SUTTON BANK	1	\$75,003.77	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,343.20	0.31%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$57,300.00	0.28%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$20,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	3	\$231,775.00	1.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	THE FRIST NATIONAL BANK OF NIAGARA	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$83,350.00	0.41%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$52,671.18	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$77,500.00	0.38%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$36,100.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$290,550.00	1.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$389,094.68	1.93%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$210,859.23	1.05%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$69,682.24	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$221,150.00	1.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,986.51	0.9%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$56,650.00	0.28%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,775.00	0.42%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$151,025.00	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$56,600.00	0.28%	0	\$0.00	NA	0
		1	\$77,000.00	0.38%	0	\$0.00	NA	0

		WESTERN COOPERATIVE CREDIT UNION							
		WINGS FINANCIAL CREDIT UNION	6	\$398,000.00	1.94%	0	\$0.00	NA	0
Total			314	\$20,144,620.21	100%	0	\$0.00		0
31417GSD9		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$286,200.00	0.38%	0	\$0.00	NA	0
		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,975.72	0.18%	0	\$0.00	NA	0
		1ST MORTGAGES	1	\$136,000.00	0.18%	0	\$0.00	NA	0
		3 RIVERS FEDERAL CU	1	\$132,248.61	0.18%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.18%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC	1	\$125,200.00	0.17%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$146,000.00	0.2%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	6	\$822,334.84	1.1%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$127,920.00	0.17%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,220.84	0.72%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$136,549.63	0.18%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$126,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$936,092.73	1.25%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	2	\$277,627.48	0.37%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,500.00	0.19%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$135,263.00	0.18%	0	\$0.00	NA	0
		ANCHORBANK, FSB	4	\$549,216.19	0.73%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$424,800.00	0.57%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,124,443.25	4.18%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$138,500.00	0.19%	0	\$0.00	NA	0
			1	\$126,000.00	0.17%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AUBURNBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$388,988.00	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$284,282.00	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	BANNER BANK	2	\$276,500.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$540,475.00	0.72%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$148,900.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$389,478.98	0.52%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$139,383.19	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,090.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$2,064,800.00	2.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CBCFCU	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$258,600.00	0.35%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$546,000.00	0.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$404,800.00	0.54%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,393.23	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$127,100.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$262,300.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$125,750.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$139,630.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$136,800.00	0.18%	0	\$0.00	NA	0
		1	\$148,800.00	0.2%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC							
	CUMBERLAND SECURITY BANK	1	\$131,500.00	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,340.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$399,400.00	0.53%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$261,067.25	0.35%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,360.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,525.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$132,400.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$132,900.00	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$549,750.00	0.74%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,050.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$260,520.18	0.35%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$149,200.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$147,752.00	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$556,200.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$410,210.03	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.18%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	3	\$389,250.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,150.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$274,500.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$265,144.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$272,792.06	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$275,000.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$918,500.00	1.23%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$271,492.80	0.36%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,400.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$266,700.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,954.84	0.56%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$132,800.00	0.18%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$674,702.44	0.9%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$531,798.94	0.71%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$128,650.00	0.17%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$277,000.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	20	\$2,708,725.00	3.62%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$146,250.00	0.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$519,100.00	0.69%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$395,116.65	0.53%	0	\$0.00	NA	0
		1	\$142,000.00	0.19%	0	\$0.00	NA	0

	GUARANTY BANK & TRUST CO							
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$695,600.00	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$531,500.00	0.71%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$139,250.00	0.19%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$399,926.94	0.54%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$270,400.00	0.36%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$395,900.00	0.53%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$137,800.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,300.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$130,800.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$523,937.89	0.7%	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$127,441.67	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$133,400.00	0.18%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$271,998.32	0.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$136,203.29	0.18%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$286,852.34	0.38%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK	1	\$124,443.75	0.17%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	4	\$524,621.96	0.7%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$137,501.63	0.18%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0
MB FINANCIAL BANK, N.A.	1	\$145,848.07	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
METCALF BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0
METRO CREDIT UNION	6	\$791,112.08	1.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$279,851.00	0.37%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,381.45	0.19%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$264,913.46	0.35%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$141,000.00	0.19%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$136,000.00	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$266,500.00	0.36%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$268,000.00	0.36%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$132,000.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$136,000.00	0.18%	0	\$0.00	NA	0
NCB, FSB	2	\$255,000.00	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$288,050.00	0.39%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$127,500.00	0.17%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$140,500.00	0.19%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$148,900.00	0.2%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0

BANKERS							
PATELCO CREDIT UNION	3	\$406,902.59	0.54%	0	\$0.00	NA	0
PENN STATE FEDERAL CREDIT UNION	1	\$129,421.50	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$136,000.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$273,650.00	0.37%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,500.00	0.35%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$131,500.00	0.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$291,000.00	0.39%	0	\$0.00	NA	0
POLONIA BANK	1	\$124,679.03	0.17%	0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,800.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
PS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$133,200.00	0.18%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$292,200.00	0.39%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$272,000.00	0.36%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$839,337.00	1.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$279,000.00	0.37%	0	\$0.00	NA	0
RED RIVER BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$548,499.14	0.73%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$140,450.00	0.19%	0	\$0.00	NA	0
RENASANT BANK	2	\$277,500.00	0.37%	0	\$0.00	NA	0
	1	\$137,500.00	0.18%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION							
	RIVER VALLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,620,418.00	2.17%	0	\$0.00	NA	0
	ROYAL BANK	1	\$127,656.39	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$408,300.00	0.55%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$148,750.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$251,000.00	0.34%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$129,415.71	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$265,823.00	0.36%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$572,041.39	0.77%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SMW FINANCIAL LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$963,973.55	1.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$278,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$127,600.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$854,918.43	1.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,700.00	0.19%	0	\$0.00	NA	0
		1	\$140,000.00	0.19%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,365.56	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$664,754.76	0.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,900.00	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$411,800.00	0.55%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$132,509.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,800.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$135,299.27	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,749,242.39	5.02%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$534,650.00	0.72%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$126,229.47	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,389,450.00	1.86%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$259,450.98	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,541,067.98	2.06%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$139,372.61	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.37%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$144,200.00	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$271,400.00	0.36%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$262,300.00	0.35%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$951,225.45	1.27%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$297,237.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,100.00	0.36%	0	\$0.00	NA	0
	Unavailable	2	\$261,486.22	0.35%	0	\$0.00	NA	0
Total		550	\$74,735,674.15	100%	0	\$0.00		0
31417GSE7	3 RIVERS FEDERAL CU	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$794,905.66	0.39%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$253,100.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$525,500.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$596,954.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$464,351.89	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$942,314.00	0.47%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,636,500.00	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$792,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$418,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$490,000.00	0.24%	0	\$0.00	NA	0
	AMERICASH	1	\$328,000.00	0.16%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,255.00	0.23%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$235,934.80	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,343,976.50	1.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,420.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,999,459.28	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$735,674.39	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$244,750.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$229,504.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$831,087.75	0.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$415,144.34	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$246,896.40	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$526,937.55	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$199,700.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$413,491.38	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$846,750.00	0.42%	1	\$399,690.59	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,750.00	0.11%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	2	\$540,500.00	0.27%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$800,450.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	44	\$13,172,100.00	6.52%	0	\$0.00	NA	0
	CBCFCU	1	\$199,200.00	0.1%	0	\$0.00	NA	0

	CENDERA FUNDING	1	\$349,300.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$204,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK-CHEROKEE	1	\$310,611.59	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$545,500.00	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,796.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$536,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$198,500.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,187,000.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,282,000.00	0.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,059,318.36	0.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$505,889.34	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$195,119.07	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$255,070.33	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$366,500.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,200.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$200,850.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,100.00	0.22%	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$448,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$192,850.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$419,126.53	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,460,875.78	0.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$907,100.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$995,555.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$321,100.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$659,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,500.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,874,660.00	0.93%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$506,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$190,500.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$198,900.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,057,169.05	0.52%	0	\$0.00	NA	0
	FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$233,446.03	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$937,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$782,710.67	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,854.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	5	\$1,626,300.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$445,051.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$256,949.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$198,114.44	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$3,077,100.00	1.52%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$193,864.56	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,565,250.00	0.77%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$818,000.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$811,446.94	0.4%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$239,400.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0
	FNB DURANGO	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$412,012.10	0.2%	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,471,902.00	2.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	3	\$1,003,000.00	0.5%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$800,884.99	0.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$542,500.00	0.27%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$235,955.82	0.12%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,017,100.00	1%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$566,951.44	0.28%	0	\$0.00	NA	0
		1	\$193,000.00	0.1%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION							
	GUARANTY TRUST COMPANY	1	\$241,500.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$518,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,280,300.00	0.63%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$201,900.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$1,157,025.81	0.57%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$409,000.00	0.2%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$721,558.42	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$484,700.00	0.24%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$347,000.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$473,600.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$542,124.93	0.27%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$783,000.00	0.39%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$354,399.94	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$5,978,400.00	2.96%	0	\$0.00	NA	0
	KIRKPATRICK BANK	3	\$651,500.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$806,800.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$675,200.00	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,735,008.33	0.86%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$513,964.63	0.25%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$617,000.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,137,173.19	0.56%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$337,000.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.32%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$1,358,800.00	0.67%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$191,000.00	0.09%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$582,000.00	0.29%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$393,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$255,000.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$872,657.73	0.43%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$192,500.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$426,735.00	0.21%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.1%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$196,799.16	0.1%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$686,386.70	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$876,300.00	0.43%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$529,765.16	0.26%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$370,400.00	0.18%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$798,979.56	0.4%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,184,100.00	0.59%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$229,300.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$229,225.38	0.11%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$1,089,635.78	0.54%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.11%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,964.63	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,600.00	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$659,000.00	0.33%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	2	\$450,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$209,821.48	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$273,156.92	0.14%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$345,118.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,144.34	0.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$235,500.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$425,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$243,200.00	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,004,260.12	0.5%	0	\$0.00	NA	0
	PREMIERBANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$1,104,000.00	0.55%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$270,750.00	0.13%	0	\$0.00	NA	0
	PROSERITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,087,500.00	0.54%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,218,968.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,013,300.00	1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$201,754.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$206,666.93	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$201,025.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	22	\$5,669,764.00	2.81%	0	\$0.00	NA	0
	RPM MORTGAGE.COM	1	\$299,000.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$263,200.00	0.13%	0	\$0.00	NA	0
		2	\$405,000.00	0.2%	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY							
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$655,100.00	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,142,000.00	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$196,239.89	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$217,039.53	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$432,987.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,200.00	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$437,260.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,571,268.20	2.76%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$581,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	27	\$7,574,612.85	3.75%	0	\$0.00	NA	0
	SPIRE	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$197,800.00	0.1%	0	\$0.00	NA	0
	STATE SAVINGS BANK, AN IOWA BANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,657,657.05	1.81%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,028,320.37	1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,800.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$347,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$499,600.00	0.25%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	10	\$2,679,400.00	1.33%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	5	\$1,625,000.00	0.8%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$565,000.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$205,092.40	0.1%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	THE BANK OF NEW CANAAN	1	\$222,500.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$240,827.99	0.12%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$334,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE	2	\$447,642.25	0.22%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$312,986.91	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,435,991.87	1.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVING	1	\$202,048.24	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$201,600.00	0.1%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$208,291.77	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$6,936,640.00	3.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$205,500.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$4,538,735.84	2.25%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$197,480.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$752,000.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE	2	\$580,000.00	0.29%	0	\$0.00	NA	0

	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$771,000.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$612,148.79	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$287,920.00	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,770.78	0.29%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$222,750.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$246,500.00	0.12%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$200,000.00	0%	0	\$0.00	NA	0
Total		736	\$202,123,535.85	100%	1	\$399,690.59		0
31417GSF4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,260,400.00	2.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,459.54	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,875.00	0.22%	0	\$0.00	NA	0
	AMERICASH	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$201,300.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$456,741.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$972,192.30	0.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$516,000.00	0.51%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$837,850.00	0.84%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$202,500.00	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$584,550.00	0.58%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$548,000.00	0.55%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$213,965.60	0.21%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$483,271.02	0.48%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$394,400.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,634,763.00	1.63%	0	\$0.00	NA	0
CAPITOL BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$399,500.00	0.4%	0	\$0.00	NA	0
CASHCALL, INC.	19	\$6,107,300.00	6.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$716,580.00	0.72%	0	\$0.00	NA	0
CENTRUE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$489,250.00	0.49%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$200,305.00	0.2%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,291,233.48	1.29%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$225,731.85	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,353,183.00	1.35%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,614.13	0.18%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$241,919.00	0.24%	0	\$0.00	NA	0
COMMUNITY STATE BANK.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$377,200.00	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,300.00	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$644,370.65	0.64%	0	\$0.00	NA	0
CU HOME MORTGAGE	1	\$331,999.20	0.33%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,125.40	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$201,285.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$565,200.00	0.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$482,000.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,200.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,976,800.00	1.97%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,567.00	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$174,926.12	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$418,800.00	0.42%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$180,700.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$595,000.00	0.59%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$416,579.55	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,509.54	0.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$238,694.00	0.24%	0	\$0.00	NA	0
		2	\$468,800.00	0.47%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY								
FREMONT BANK	10	\$2,495,061.92	2.49%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$199,907.00	0.2%	0	\$0.00	NA	0	
GEO CORP INC	2	\$617,915.00	0.62%	0	\$0.00	NA	0	
GRAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$217,000.00	0.22%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$187,000.00	0.19%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	11	\$3,136,300.00	3.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$605,000.00	0.6%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
HOME BANK	2	\$557,683.71	0.56%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$331,512.00	0.33%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$428,350.00	0.43%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	7	\$1,884,504.00	1.88%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$695,500.00	0.69%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$310,500.00	0.31%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0	
KELLEY MORTGAGE, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,100.00	1.41%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$178,800.00	0.18%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$633,700.00	0.63%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$252,648.00	0.25%	0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$284,580.13	0.28%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$397,500.00	0.4%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	3	\$848,719.76	0.85%	0	\$0.00	NA	0	
MAGNA BANK	1	\$177,332.51	0.18%	0	\$0.00	NA	0	

	MERIDIAN BANK	2	\$479,750.00	0.48%	0	\$0.00	NA	0
	METRO BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$407,550.00	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$879,057.69	0.88%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$204,100.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$254,150.00	0.25%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	3	\$1,017,375.00	1.02%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$226,380.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$185,900.00	0.19%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$207,200.00	0.21%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$934,250.00	0.93%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$566,800.00	0.57%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$421,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$968,217.46	0.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,000.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$336,481.75	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,775.00	0.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$372,500.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$184,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	PLAZA HOME MORTGAGE, INC.	1	\$288,800.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$406,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$356,250.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$406,000.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	PSECU	1	\$254,684.54	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$580,000.00	0.58%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$819,840.00	0.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	4	\$1,411,000.00	1.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,179,000.00	1.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$212,430.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$357,161.25	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,000.00	0.48%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,081,200.00	1.08%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$658,600.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,113,090.00	6.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$474,000.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$5,874,000.00	5.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$759,000.00	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$701,000.00	0.7%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$301,150.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$620,750.00	0.62%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$929,200.00	0.93%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$225,814.33	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$254,400.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$364,572.00	0.36%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,009,569.00	1.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,739,625.00	2.73%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$621,755.00	0.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$241,800.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,028,615.00	1.03%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,600.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$446,000.00	0.45%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$348,200.00	0.35%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$397,200.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,840.00	0.19%	0	\$0.00	NA	0
Total		349	\$100,208,837.43	100%	0	\$0.00		0
31417GSG2	ACACIA FEDERAL SAVINGS BANK	3	\$1,077,600.00	1.08%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	6	\$1,920,000.00	1.92%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$200,200.00	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,900.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,600.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,037.37	0.25%	0	\$0.00	NA	0
	AMERICASH	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$878,350.00	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,850.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$556,000.00	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$221,330.22	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$557,500.00	0.56%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$581,000.00	0.58%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$491,350.00	0.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$4,733,200.00	4.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$908,000.00	0.91%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK - SPIRIT LAKE	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$225,600.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$356,263.23	0.36%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$479,225.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,897,500.00	1.89%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$215,550.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,048,682.00	2.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$671,255.96	0.67%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$745,350.00	0.74%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$720,000.00	0.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	\$485,500.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,450.00	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$594,558.00	0.59%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$724,300.00	0.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,802,191.76	1.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,650.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$606,410.00	0.61%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$705,500.00	0.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$397,750.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0
		1	\$417,000.00	0.42%	0	\$0.00	NA	0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,544,630.25	1.54%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$528,000.00	0.53%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$949,375.00	0.95%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$212,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$368,574.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,800.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,550.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$791,500.00	0.79%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,896,994.98	2.89%	0	\$0.00	NA	0
GRAND BANK	2	\$686,300.00	0.68%	0	\$0.00	NA	0
GRAND BANK NA	4	\$1,237,490.00	1.24%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$931,900.00	0.93%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,200.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$295,610.21	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$209,000.00	0.21%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$372,710.00	0.37%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$261,250.00	0.26%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$2,051,550.00	2.05%	0	\$0.00	NA	0
INTERNATIONAL CITY	1	\$340,000.00	0.34%	0	\$0.00	NA	0

	MORTGAGE, INC., A CALIFORNIA CORPORATION							
	INVESTORS HOME MORTGAGE	1	\$353,615.00	0.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$209,900.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,479,200.00	1.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$196,650.00	0.2%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,361,763.24	1.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$358,895.00	0.36%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$272,089.57	0.27%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$204,500.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$196,740.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$871,150.00	0.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,400.00	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$257,625.00	0.26%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$195,746.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$193,800.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$238,950.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$232,549.21	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$515,000.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$464,000.00	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$183,899.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0
		1	\$577,000.00	0.58%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$308,364.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$449,337.06	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$204,800.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$214,239.99	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,227,502.25	2.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$388,950.00	0.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,928,800.00	1.92%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,085.33	0.18%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,003,000.00	1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,904,250.00	1.9%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$594,000.00	0.59%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST CO. INC.	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,383,850.00	1.38%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$591,468.00	0.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$247,000.00	0.25%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,673,784.76	5.66%	1	\$308,545.05	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$466,800.00	0.47%	0	\$0.00	NA	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$199,705.36	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$869,600.00	0.87%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$380,428.72	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$6,771,150.90	6.76%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$845,952.00	0.84%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$552,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$528,950.00	0.53%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,112,409.00	2.11%	0	\$0.00	NA	0
	TELCOE FEDERA CREDIT UNION, A CORPORATION	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$442,823.00	0.44%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$362,500.00	0.36%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$178,306.65	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,721,122.00	1.72%	0	\$0.00	NA	0
	VALLEY BANK	1	\$282,692.11	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$798,821.95	0.8%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,053,500.00	1.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$385,700.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$300,800.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$341,250.00	0.34%	0	\$0.00	NA	0
		1	\$197,000.00	0.16%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP.							
Total			343	\$100,198,203.08	100%	1	\$308,545.05		0
31417GSH0		ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$222,975.00	0.22%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,771.33	0.22%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,983.00	0.18%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,300.00	0.38%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$259,960.00	0.26%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$321,955.00	0.32%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,076,935.90	1.08%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,162,650.00	1.16%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$479,275.00	0.48%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$450,400.00	0.45%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$350,000.00	0.35%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,204.38	0.19%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	\$450,400.00	0.45%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$413,900.00	0.41%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$500,950.00	0.5%	0	\$0.00	NA	0
		BOULDER VALLEY CU	1	\$210,000.00	0.21%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,710,324.00	2.71%	0	\$0.00	NA	0
		CAL STATE LA FEDERAL CREDIT UNION	1	\$326,807.03	0.33%	0	\$0.00	NA	0
		CAPITOL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
		CASHCALL, INC.	15	\$4,282,700.00	4.28%	0	\$0.00	NA	0
		CASTLE & COOKE	8	\$2,256,043.00	2.26%	1	\$343,245.18	NA	0

	MORTGAGE, LLC							
	CENTURY LENDING COMPANY	2	\$400,316.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$802,175.00	0.8%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$908,500.00	0.91%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,324,137.00	2.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$454,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$249,755.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	DIME BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$926,040.32	0.93%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$546,200.00	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$464,000.00	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$274,510.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$397,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,168,366.06	1.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,471,580.00	1.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,100.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$618,826.59	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,	1	\$191,411.18	0.19%	0	\$0.00	NA	0

	LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.						
	FIRST STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$693,000.00	0.69%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$181,900.00	0.18%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$241,935.08	0.24%	0	\$0.00	NA 0
	FREMONT BANK	10	\$2,964,471.53	2.96%	0	\$0.00	NA 0
	FULTON BANK, N.A.	2	\$380,185.00	0.38%	0	\$0.00	NA 0
	GMFS LLC	2	\$665,676.00	0.67%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$308,750.00	0.31%	0	\$0.00	NA 0
	GRANDE HOMES , INC	1	\$380,000.00	0.38%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$295,000.00	0.29%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	2	\$669,600.00	0.67%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$338,000.00	0.34%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$205,543.00	0.21%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$1,170,861.00	1.17%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$181,662.88	0.18%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$456,250.00	0.46%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$311,600.00	0.31%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$732,944.04	0.73%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$264,000.00	0.26%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,550.00	0.2%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,337,500.00	1.34%	0	\$0.00	NA 0
	LEADER BANK, N.A.	2	\$587,200.00	0.59%	0	\$0.00	NA 0
	LEBANON FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,024.90	0.32%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$513,275.78	0.51%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$301,000.00	0.3%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	1	\$343,700.00	0.34%	0	\$0.00	NA 0

	MAGNA BANK	2	\$527,213.83	0.53%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$597,800.00	0.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$497,805.00	0.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$554,270.00	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,624.52	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$223,100.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$638,000.00	0.64%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,809.75	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$311,250.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$342,750.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,250.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,244,000.00	1.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$877,400.00	0.88%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$531,900.00	0.53%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$887,500.00	0.89%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,500.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$223,600.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,017,960.00	1.02%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,026,350.00	1.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$322,050.00	0.32%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$2,514,675.00	2.51%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$207,210.00	0.21%	0	\$0.00	NA	0
PSECU	1	\$187,636.40	0.19%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$261,900.00	0.26%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.36%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$480,000.00	0.48%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$489,000.00	0.49%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$200,000.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,166,575.00	1.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$870,550.00	0.87%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$239,950.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	2	\$522,500.00	0.52%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$216,200.00	0.22%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$247,626.47	0.25%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$215,950.00	0.22%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$412,041.00	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,770,273.46	1.77%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,238,115.00	6.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$938,330.33	0.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$378,900.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$8,675,744.16	8.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$796,200.00	0.8%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$416,300.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$1,611,600.99	1.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$982,260.00	0.98%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$399,000.00	0.4%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,176.00	0.47%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$279,578.28	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$209,864.91	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$2,110,516.64	2.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,237,875.00	1.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$198,500.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	0.24%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$204,750.00	0.25%	0	\$0.00	NA	0
Total		345	\$100,005,110.51	100%	1	\$343,245.18		0
31417GSJ6	1ST UNITED BANK	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$187,500.00	0.74%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$187,800.00	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$839,566.68	3.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,800.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$395,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$147,550.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,446,849.17	5.74%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$444,146.71	1.76%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$120,400.00	0.48%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$186,436.02	0.74%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$2,362,200.00	9.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$97,477.96	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$96,237.46	0.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,894.49	0.51%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,700.00	0.4%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$75,700.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$156,300.00	0.62%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$114,750.00	0.46%	0	\$0.00	NA	0
		1	\$106,600.00	0.42%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	DENALI STATE BANK	1	\$137,700.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$134,610.00	0.53%	0	\$0.00	NA	0
	EVABANK	1	\$174,715.83	0.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$181,000.00	0.72%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$153,675.00	0.61%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$458,600.00	1.82%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,285.05	0.52%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,657.27	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,715.64	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$171,700.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$75,088.87	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$960,400.00	3.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$767,321.82	3.05%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$105,800.00	0.42%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$95,299.54	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$202,500.00	0.8%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$215,281.60	0.85%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	KEYSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$715,900.00	2.84%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$131,831.03	0.52%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$562,500.00	2.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$108,295.00	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$327,000.00	1.3%	0	\$0.00	NA	0

METCALF BANK	1	\$137,500.00	0.55%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,000.00	1.4%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$90,607.90	0.36%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$194,942.05	0.77%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$623,500.00	2.47%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$247,018.74	0.98%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$588,096.83	2.33%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$245,769.67	0.98%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,076,400.00	4.27%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,029.58	0.52%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.74%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$80,011.90	0.32%	0	\$0.00	NA	0
TEXAS BANK	1	\$187,850.00	0.75%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$475,598.16	1.89%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.48%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,434.54	0.3%	0	\$0.00	NA	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$117,146.14	0.46%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	2	\$426,000.00	1.69%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$113,000.00	0.45%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$165,300.00	0.66%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0

	TRUSTAR FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,637,200.00	10.47%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$228,500.00	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,800.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$64,525.73	0.26%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$270,200.00	1.07%	0	\$0.00	NA	0
Total		159	\$25,193,316.38	100%	0	\$0.00		0
31417GSK3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,645.33	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$480,325.00	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,931.86	0.46%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,088,124.42	2.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$343,150.00	0.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	34	\$5,821,319.61	11.61%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$158,326.91	0.32%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$312,000.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,150.00	0.32%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,216.82	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	2	\$300,200.00	0.6%	0	\$0.00	NA	0

	MORTGAGE							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,072.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$171,952.00	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$633,000.00	1.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$478,600.00	0.95%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$281,651.47	0.56%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$179,507.58	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$236,500.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	\$1,903,100.00	3.8%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. ROBERT	1	\$71,300.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	44	\$7,482,124.33	14.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,725,500.00	3.44%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$318,500.00	0.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$628,550.00	1.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$150,422.53	0.3%	0	\$0.00	NA	0
		2	\$252,285.87	0.5%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION							
	IC FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$769,100.00	1.53%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$467,809.86	0.93%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$332,500.00	0.66%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,439.79	0.34%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,097.75	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$577,083.09	1.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$163,803.85	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$537,750.00	1.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$361,000.00	0.72%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$159,351.45	0.32%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$429,500.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$170,272.73	0.34%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0

	PEOPLES SAVINGS BANK OF RHINELAND	1	\$160,833.18	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,041.09	0.27%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$386,000.00	0.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$495,244.93	0.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$159,788.41	0.32%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$215,070.04	0.43%	0	\$0.00	NA	0
	RENASANT BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$145,948.06	0.29%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$408,327.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,158,620.00	2.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$327,700.00	0.65%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$182,485.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$458,575.00	0.91%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$166,346.99	0.33%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,696.60	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,300.00	0.34%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$192,395.30	0.38%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,414.94	2.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$648,000.00	1.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	34	\$5,575,275.95	11.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,700.00	0.35%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$211,736.48	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$309,000.00	0.62%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$322,877.62	0.62%	0	\$0.00	NA	0
Total		297	\$50,144,440.84	100%	0	\$0.00		0
31417GSL1	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,432,361.07	2.43%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,316.20	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$568,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,342.00	0.29%	0	\$0.00	NA	0
	AMERICASH	1	\$241,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,500.00	0.4%	0	\$0.00	NA	0
		1	\$178,456.00	0.18%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$590,700.00	0.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$361,400.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$889,219.01	0.89%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$613,000.00	0.61%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,651,000.00	1.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$739,010.00	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$199,920.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$181,300.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$705,900.00	0.7%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$776,000.00	0.77%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$641,200.00	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,082,453.00	3.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$815,769.48	0.81%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$208,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$299,270.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,353,109.00	1.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$453,395.00	0.45%	0	\$0.00	NA	0
		1	\$361,600.00	0.36%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,500.00	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$331,256.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$304,786.13	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$807,650.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,700.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$988,670.00	0.99%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,369,975.00	1.37%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$301,500.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,099,804.79	2.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$327,000.00	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,000.00	0.47%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$397,500.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$343,813.95	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$361,250.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$460,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$306,712.17	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$501,801.00	0.5%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$294,300.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$214,200.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$385,000.00	0.38%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	1	\$378,000.00	0.38%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$209,500.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$361,106.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,900.00	0.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$188,130.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	2	\$563,019.53	0.56%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$312,800.00	0.31%	0	\$0.00	NA	0
GEO CORP INC	1	\$269,500.00	0.27%	0	\$0.00	NA	0
GMFS LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$404,509.00	0.4%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,260,200.00	1.26%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$912,420.82	0.91%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$384,711.60	0.38%	0	\$0.00	NA	0
HOME BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$291,717.22	0.29%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$229,900.00	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$280,500.00	0.28%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$925,257.00	0.92%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$296,500.00	0.3%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$235,000.00	0.23%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$200,960.00	0.2%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$344,000.00	0.34%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$565,655.00	0.56%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,125,237.89	1.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,100.00	0.32%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$268,261.00	0.27%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	0.18%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$467,450.00	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$514,900.00	0.51%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$836,677.15	0.84%	0	\$0.00	NA	0
METCALF BANK	1	\$265,600.00	0.27%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$350,400.00	0.35%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.31%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$269,800.00	0.27%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$536,650.00	0.54%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$251,980.00	0.25%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,195.00	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$224,000.00	0.22%	0	\$0.00	NA	0

MORTGAGE GROUP, INC.							
PARKSIDE LENDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$635,425.00	0.63%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$569,525.00	0.57%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$198,000.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$581,000.00	0.58%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
PRIMEBANK	1	\$218,400.00	0.22%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$617,900.00	0.62%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$351,500.00	0.35%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$364,000.00	0.36%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,312,341.63	3.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,099,888.19	3.09%	0	\$0.00	NA	0
RENASANT BANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$730,750.00	0.73%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$540,000.00	0.54%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.31%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,697,948.61	1.7%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$182,097.26	0.18%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$187,500.00	0.19%	0	\$0.00	NA	0

	UTAH CORPORATION						
	SHEA MORTGAGE INC.	2	\$570,999.00	0.57%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$535,100.00	0.53%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,343,819.95	4.34%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$266,578.00	0.27%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	5	\$1,470,000.00	1.47%	0	\$0.00	NA 0
	STEARNS LENDING INC.	16	\$5,101,875.86	5.09%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$567,741.41	0.57%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,350.00	0.28%	0	\$0.00	NA 0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	4	\$1,115,127.00	1.11%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$423,200.00	0.42%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	6	\$1,624,613.00	1.62%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	1	\$576,000.00	0.58%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	THE COLUMBIA BANK	2	\$661,000.00	0.66%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$319,200.00	0.32%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$306,000.00	0.31%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$237,238.00	0.24%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA 0
	TWO RIVERS BANK	1	\$191,090.00	0.19%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,200.00	0.5%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$3,162,914.00	3.16%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,200.00	0.2%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$828,095.93	0.83%	0	\$0.00	NA 0
	VANTAGE BANK	1	\$274,000.00	0.27%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$180,000.00	0.18%	0	\$0.00	NA 0

	VILLAGE MORTGAGE	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$450,652.00	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,489,358.00	1.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,888.00	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,000.00	0.51%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
Total		350	\$100,165,362.85	100%	0	\$0.00		0
31417GSM9	AMERICAN INTERNET MORTGAGE, INC.	3	\$465,300.00	12.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$174,600.00	4.86%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$168,800.00	4.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,000.00	4.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$339,750.00	9.45%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$172,500.00	4.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	4.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	4.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$334,500.00	9.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$338,500.00	9.42%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$318,750.00	8.87%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$317,750.00	8.84%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$152,000.00	4.23%	0	\$0.00	NA	0
		1	\$173,900.00	4.84%	0	\$0.00	NA	0

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)							
		PINNACLE BANK	1	\$162,500.00	4.51%	0	\$0.00	NA	0
Total			22	\$3,593,850.00	100%	0	\$0.00		0
31417GSN7		3 RIVERS FEDERAL CU	2	\$258,291.43	9.41%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,831.27	4.95%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	7	\$919,548.93	33.5%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	3	\$420,630.30	15.32%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$122,821.00	4.47%	0	\$0.00	NA	0
		METRO CREDIT UNION	4	\$515,248.85	18.77%	0	\$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	1	\$128,225.75	4.67%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$123,492.71	4.5%	0	\$0.00	NA	0
		THREE RIVERS FCU	1	\$121,005.64	4.41%	0	\$0.00	NA	0
Total			21	\$2,745,095.88	100%	0	\$0.00		0
31417GSP2		BARKSDALE FEDERAL CREDIT UNION	3	\$450,052.74	29.81%	0	\$0.00	NA	0
		CITY NATIONAL BANK	1	\$150,024.14	9.94%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,861.04	9.59%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$146,580.52	9.71%	0	\$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	2	\$296,891.91	19.66%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$162,719.76	10.78%	0	\$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	\$158,768.82	10.51%	0	\$0.00	NA	0
Total			10	\$1,509,898.93	100%	0	\$0.00		0
31417GSQ0		AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,500.00	2.72%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$249,750.00	2%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,564.61	1.77%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$297,000.00	2.37%	0	\$0.00	NA	0
		CASHCALL, INC.	2	\$383,500.00	3.07%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,650.00	2.37%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$201,300.00	1.61%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$376,500.00	3.01%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,000.00	1.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$218,000.00	1.74%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$198,000.00	1.58%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,040,850.00	8.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$248,537.23	1.99%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$378,000.00	3.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$191,472.00	1.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$351,200.00	2.81%	0	\$0.00	NA	0
	MAGNA BANK	1	\$364,000.00	2.91%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,000.00	1.73%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$246,300.00	1.97%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$212,850.00	1.7%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$357,185.00	2.85%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$305,000.00	2.44%	0	\$0.00	NA	0
	MONARCH BANK	1	\$190,391.68	1.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$155,400.00	1.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$290,000.00	2.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$288,500.00	2.31%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	1.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$206,500.00	1.65%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,000.00	1.72%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$156,000.00	1.25%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$160,050.00	1.28%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$630,800.00	5.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$268,500.00	2.15%	0	\$0.00	NA	0

	STEARNS LENDING INC.	3	\$982,000.00	7.85%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$152,169.19	1.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$319,500.00	2.55%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$375,000.00	3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$223,700.00	1.79%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$321,200.00	2.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	1.43%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,500.00	1.65%	0	\$0.00	NA	0
	Unavailable	1	\$194,294.15	1.54%	0	\$0.00	NA	0
Total		52	\$12,511,463.86	100%	0	\$0.00		0
31417GSR8	ARIZONA STATE CREDIT UNION	2	\$378,900.00	3.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$779,127.44	8.01%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$162,550.00	1.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,750.00	2.2%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$342,800.00	3.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$272,400.00	2.8%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,130.00	1.71%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$323,715.94	3.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,800.00	1.48%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	2.06%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$313,000.00	3.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$288,550.00	2.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	1.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$215,645.70	2.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$135,600.00	1.39%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$140,500.00	1.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	1.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$135,135.23	1.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$152,050.00	1.56%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$383,650.00	3.94%	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC.	1	\$158,200.00	1.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$230,300.00	2.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$177,000.00	1.82%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$178,750.00	1.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,375.00	2.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,000.00	1.9%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$226,387.00	2.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	2.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,200.00	1.3%	0	\$0.00	NA	0
	RENASANT BANK	1	\$149,100.00	1.53%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$168,200.00	1.73%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$138,000.00	1.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$593,500.00	6.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$183,627.00	1.89%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$135,800.00	1.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,050.00	1.82%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,205.00	1.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$191,600.00	1.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,760.71	2.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$305,550.00	3.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$141,100.00	1.42%	0	\$0.00	NA	0
Total		48	\$9,729,909.02	100%	0	\$0.00		0
31417GSS6	BANNER BANK	1	\$285,517.31	4.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$430,143.12	6.87%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$195,100.00	3.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	3.48%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,300.00	3.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,250.00	2.98%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$205,600.00	3.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$221,700.44	3.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,000.00	2.86%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$226,504.70	3.62%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$200,000.00	3.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$225,550.00	3.6%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$193,500.00	3.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	3.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$230,235.00	3.68%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$326,200.00	5.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$271,311.38	4.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	3.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,500.00	3.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	3.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,087.00	7.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,700.00	3.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$183,097.84	2.92%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$230,000.00	3.67%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,080.26	4.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	2.87%	0	\$0.00	NA	0
Total		28	\$6,260,377.05	100%	0	\$0.00	0	0
31417GST4	ACCESS NATIONAL MORTGAGE	2	\$195,500.00	1.55%	0	\$0.00	NA	0

	ALABAMA TELCO CREDIT UNION	1	\$101,200.00	0.8%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$391,000.00	3.1%	0	\$0.00	NA	0
	ARVEST BANK	1	\$108,650.00	0.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$979,516.00	7.77%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$85,000.00	0.67%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$400,400.00	3.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$663,010.00	5.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,198,548.00	9.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$793,585.00	6.3%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$104,000.00	0.83%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$99,559.42	0.79%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,000.00	0.68%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$193,000.00	1.53%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$95,500.00	0.76%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,200.00	1.47%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	9	\$868,800.00	6.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$692,800.00	5.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$109,800.00	0.87%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$266,000.00	2.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$104,700.00	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$705,100.00	5.59%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$108,000.00	0.86%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	2	\$188,100.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,500.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,066,143.97	8.46%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$87,958.00	0.7%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$93,000.00	0.74%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$100,700.00	0.8%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$93,000.00	0.74%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$90,000.00	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$195,910.00	1.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$703,000.00	5.58%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$92,340.00	0.73%	0	\$0.00	NA	0
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME BANK	1	\$98,000.00	0.78%	0	\$0.00	NA	0
	UICCU	1	\$91,300.00	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,400.00	0.76%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA CCU	1	\$109,575.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$393,750.00	3.12%	0	\$0.00	NA	0
	UNVIVERSITY OF IOWA COMMUNIT CREDIT	1	\$88,000.00	0.71%	0	\$0.00	NA	0
Total		130	\$12,603,345.39	100%	0	\$0.00		0
31417GSU1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.38%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$123,800.00	1.4%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$123,700.00	1.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$688,375.00	7.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$111,200.00	1.26%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$110,000.00	1.25%	0	\$0.00	NA	0
	BANKWEST	1	\$119,000.00	1.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$118,000.00	1.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	1.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,659,346.00	18.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$354,850.00	4.02%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$115,488.93	1.31%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$232,900.00	2.64%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	1	\$112,000.00	1.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$116,900.00	1.32%	0	\$0.00	NA	0
		3	\$352,700.00	3.99%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY							
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$224,880.00	2.55%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$123,000.00	1.39%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$116,250.00	1.32%	0	\$0.00	NA	0
	EQUITY BANK	1	\$124,160.00	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,720.00	7.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,083,421.30	12.27%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$120,350.00	1.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$350,500.00	3.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$116,615.00	1.32%	0	\$0.00	NA	0
	SENTRY BANK	1	\$120,000.00	1.36%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$109,510.50	1.24%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	1.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,356.00	3.89%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$241,600.00	2.74%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$235,200.00	2.66%	0	\$0.00	NA	0
	Unavailable	1	\$122,300.00	1.38%	0	\$0.00	NA	0
Total		75	\$8,829,622.73	100%	0	\$0.00		0
31417GSV9	AMERICAN BANK AND TRUST CO, INC.	1	\$129,432.95	0.8%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$390,000.00	2.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$274,600.00	1.71%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$136,000.00	0.84%	0	\$0.00	NA	0
	BANK OF DUDLEY	1	\$142,500.00	0.89%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$423,300.00	2.63%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$134,411.14	0.84%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	17	\$2,307,645.00	14.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,050.00	0.83%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS	1	\$144,450.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$144,700.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,244,150.00	7.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$541,124.00	3.36%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,716.00	0.81%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK N.A.	1	\$139,377.00	0.87%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$149,845.00	0.93%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$393,000.00	2.44%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,400.00	1.69%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.91%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$940,800.00	5.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$253,000.00	1.57%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$126,000.00	0.78%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$275,950.00	1.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$902,665.54	5.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,544,310.55	9.59%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$678,150.00	4.21%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$280,200.00	1.74%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0
	KAPLAN STATE BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$137,475.00	0.85%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$429,933.00	2.67%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$131,750.00	0.82%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$142,000.00	0.88%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$140,000.00	0.87%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$143,359.20	0.89%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME BANK	1	\$144,000.00	0.89%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORGAGE	1	\$140,000.00	0.87%	0	\$0.00	NA	0

	UICCU	1	\$140,000.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$404,285.00	2.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$655,450.00	4.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,750.00	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$127,500.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$426,950.29	2.65%	0	\$0.00	NA	0
	WILLAMETTE COMMUNITY BANK	1	\$147,000.00	0.94%	0	\$0.00	NA	0
Total		119	\$16,095,229.67	100%	0	\$0.00		0
31417GSW7	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,600.00	0.75%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$84,200.00	0.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$886,023.00	9.51%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$76,950.00	0.83%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$70,500.00	0.76%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$79,301.17	0.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$157,000.00	1.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$162,901.00	1.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$894,609.00	9.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$411,601.00	4.42%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$58,800.00	0.63%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$54,194.10	0.58%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$159,000.00	1.71%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	0.8%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	9	\$604,700.00	6.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$412,500.00	4.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,300.00	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$61,600.00	0.66%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$62,000.00	0.67%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	2	\$125,000.00	1.34%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$226,748.70	2.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$561,449.00	6.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$139,600.00	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$750,528.84	8.05%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	2	\$167,476.95	1.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$372,100.00	3.99%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$63,200.00	0.68%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$59,175.00	0.64%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$84,000.00	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$285,239.00	3.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$68,076.65	0.73%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$72,000.00	0.77%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	13	\$823,966.25	8.84%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$45,548.44	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI	1	\$29,371.32	0.32%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$62,000.00	0.67%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$233,750.00	2.51%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$153,000.00	1.64%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$395,671.39	4.25%	0	\$0.00	NA	0
	Unavailable	1	\$73,972.67	0.78%	0	\$0.00	NA	0
Total		141	\$9,317,653.48	100%	0	\$0.00		0
31417GSX5	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,700.00	3.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,000.00	6.24%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$307,000.00	6.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	6.98%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$214,900.00	4.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$268,000.00	5.34%	0	\$0.00	NA	0
		1	\$248,550.00	4.96%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC.							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$175,000.00	3.49%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$153,000.00	3.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$173,500.00	3.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,600.00	4.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$163,784.99	3.27%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$179,393.00	3.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,101.82	3.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$243,530.00	4.86%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$239,160.00	4.77%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,700.00	4.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$683,238.84	13.63%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	7.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	3.75%	0	\$0.00	NA	0
Total		22	\$5,014,158.65	100%	0	\$0.00		0
31417GSY3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,100.00	5.99%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,750.00	2.7%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$153,900.00	2.93%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$142,600.00	2.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$148,900.00	2.84%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$219,800.00	4.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$277,290.00	5.29%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$158,000.00	3.01%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$130,500.00	2.49%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$228,280.01	4.35%	0	\$0.00	NA	0

	PBC CREDIT UNION	1	\$194,303.07	3.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,202.09	5.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$330,750.00	6.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,684.08	4.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$265,225.00	5.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$255,642.00	4.87%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,214,791.78	23.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00	4.73%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,900.00	3.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,262.27	2.86%	0	\$0.00	NA	0
Total		25	\$5,245,880.30	100%	0	\$0.00		0
31417GSZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,800.00	10.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$209,400.00	11.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$307,000.00	16.47%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$185,300.00	9.94%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$404,000.00	21.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$192,607.00	10.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,500.00	9.84%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,300.00	9.96%	0	\$0.00	NA	0
Total		9	\$1,863,907.00	100%	0	\$0.00		0
31417GT22	3 RIVERS FEDERAL CU	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$320,725.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,295,048.09	1.29%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE	2	\$327,080.00	0.33%	0	\$0.00	NA	0

COMPANY							
ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,338,007.94	1.33%	0	\$0.00	NA	0
ALLIANT BANK	1	\$167,920.00	0.17%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$794,410.00	0.79%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,900.00	0.17%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$173,580.08	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$312,950.00	0.31%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$320,950.00	0.32%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,250.00	0.16%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	2	\$335,993.18	0.33%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$466,750.00	0.46%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,150,565.00	1.14%	0	\$0.00	NA	0
ARMSTTONG BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$168,230.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$647,692.46	0.64%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,950.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$502,360.00	0.5%	0	\$0.00	NA	0
AUBURN BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$326,250.00	0.32%	0	\$0.00	NA	0
BANCFIRST	1	\$166,400.00	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$497,002.00	0.49%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$174,000.00	0.17%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$160,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,453.44	0.16%	0	\$0.00	NA	0
BANKTEXAS	1	\$171,200.00	0.17%	0	\$0.00	NA	0
BANNER BANK	2	\$329,200.00	0.33%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$167,989.84	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,047.23	0.17%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$337,850.00	0.34%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$165,205.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$321,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$642,958.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$328,205.00	0.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$161,623.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$347,303.00	0.35%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$2,051,100.00	2.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$162,350.00	0.16%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,700.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$168,800.00	0.17%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$155,769.18	0.15%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$158,110.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	CITIZENS & NOTHERN BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$321,500.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$934,642.00	0.93%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$167,900.00	0.17%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$491,700.00	0.49%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$170,481.13	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,110,520.00	1.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$967,289.24	0.96%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$162,928.74	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$151,800.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$160,762.82	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$151,436.00	0.15%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$647,594.00	0.64%	0	\$0.00	NA	0
	CRBNA	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,500.00	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,756.50	0.49%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,300.00	0.15%	0	\$0.00	NA	0
	EDUCATION FIRST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$167,696.97	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$324,200.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$970,500.00	0.96%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$325,800.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$336,880.00	0.33%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$484,771.00	0.48%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$159,245.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$509,750.00	0.51%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$166,740.00	0.17%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$151,320.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,000.00	0.33%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$163,752.99	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$623,720.00	0.62%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$818,289.25	0.81%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$172,400.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,920.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$647,960.00	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$173,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$329,763.87	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,400.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$330,200.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$157,140.00	0.16%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$483,974.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,379.32	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$333,500.00	0.33%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$163,887.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,750.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$469,017.00	0.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,450.00	0.34%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$166,200.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$326,000.00	0.32%	0	\$0.00	NA	0
	FLORIDIAN BANK	1	\$156,400.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$163,300.00	0.16%	0	\$0.00	NA	0
	FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$159,552.21	0.16%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,472,207.51	1.46%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$158,261.27	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$492,400.00	0.49%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$321,976.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$637,024.00	0.63%	0	\$0.00	NA	0
	GEO CORP INC	1	\$174,300.00	0.17%	0	\$0.00	NA	0

	GMFS LLC	1	\$170,050.00	0.17%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$334,000.00	0.33%	0	\$0.00	NA	0
	GRAND RIVER BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$1,334,200.00	1.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$158,982.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,478.06	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$483,337.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,751.47	0.17%	0	\$0.00	NA	0
	HANTZ BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$159,774.56	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$152,100.00	0.15%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$160,058.94	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,132,267.00	1.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$336,500.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$174,150.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$304,650.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$464,550.00	0.46%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$162,800.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$672,418.00	0.67%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$155,800.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.16%	0	\$0.00	NA	0

	MAGNA BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$151,781.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$344,946.80	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$340,820.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$157,250.00	0.16%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$155,672.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$155,196.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$312,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	MID WISCONSIN BANK, A CORPORATION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$321,950.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$158,650.00	0.16%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$162,217.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$990,325.16	0.98%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$157,410.00	0.16%	0	\$0.00	NA	0
	NW PLUS CU	2	\$320,576.53	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$154,350.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	4	\$629,000.00	0.63%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,425.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,380.20	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$340,750.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,743.95	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,620.00	0.49%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$167,600.00	0.17%	0	\$0.00	NA	0

PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$154,320.00	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$313,957.00	0.31%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$641,000.00	0.64%	0	\$0.00	NA	0
POINT BANK	1	\$162,554.80	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$326,800.00	0.32%	0	\$0.00	NA	0
PRIMWEST MORTGAGE	1	\$157,170.00	0.16%	0	\$0.00	NA	0
PSECU	1	\$156,763.54	0.16%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$311,500.00	0.31%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$159,200.00	0.16%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,750.00	0.17%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$316,100.00	0.31%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$308,000.00	0.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,959,588.00	1.95%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,050.00	0.33%	0	\$0.00	NA	0
RED RIVER BANK	1	\$163,153.89	0.16%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	1	\$174,503.00	0.17%	0	\$0.00	NA	0
RESMAC, INC	1	\$168,500.00	0.17%	0	\$0.00	NA	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,160.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$327,400.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$170,810.00	0.17%	0	\$0.00	NA	0
	S BANK	1	\$174,750.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$162,854.77	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$990,400.00	0.98%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$323,125.00	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$316,600.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$484,913.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,203,660.00	2.19%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,600.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$804,000.00	0.8%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$166,200.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,200.00	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$154,175.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	26	\$4,234,907.65	4.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$163,256.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$163,100.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$152,775.00	0.15%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$174,600.00	0.17%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,439,262.00	1.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$165,750.00	0.16%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$164,751.49	0.16%	0	\$0.00	NA	0
	TEXAS PLAINS FEDERAL CREDIT UNION	1	\$169,119.59	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,295.00	0.17%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,253.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,800.00	0.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$172,300.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$506,300.00	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,267.05	0.16%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$149,625.80	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$3,113,603.00	3.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$478,400.00	0.48%	1	\$154,382.45	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,939.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$166,498.11	0.17%	0	\$0.00	NA	0
		1	\$151,614.16	0.15%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	VALLEY GREEN BANK	1	\$162,600.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$171,740.94	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$466,600.00	0.46%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$323,100.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$320,163.08	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$479,950.00	0.48%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$823,950.00	0.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$155,690.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$173,750.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$156,700.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$657,524.00	0.69%	0	\$0.00	NA	0
Total		621	\$100,597,818.80	100%	1	\$154,382.45		0
31417GT30	ADVANTAGE BANK	1	\$324,000.00	1.77%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$336,000.00	1.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	2.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$381,500.00	2.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$284,000.00	1.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$240,000.00	1.31%	0	\$0.00	NA	0

	BANK OF KAMPSVILLE	1	\$273,700.00	1.5%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$400,000.00	2.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,600.00	1.72%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$790,600.00	4.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$406,398.61	2.23%	0	\$0.00	NA	0
	ENG LENDING	1	\$300,000.00	1.64%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$213,319.01	1.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,795.00	1.1%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,900.00	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$281,000.00	1.54%	0	\$0.00	NA	0
	GMFS LLC	1	\$244,500.00	1.34%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,381,100.00	7.56%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$184,750.00	1.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$394,000.00	2.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$261,300.00	1.43%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$279,000.00	1.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,400.00	1.86%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$880,400.00	4.82%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$272,449.54	1.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.99%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$247,000.00	1.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$191,000.00	1.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$604,800.00	3.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$452,400.00	2.48%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$277,500.00	1.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$236,000.00	1.29%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	2	\$571,500.00	3.13%	1	\$349,821.10	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$599,600.00	3.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$408,500.00	2.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	1.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$435,000.00	2.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,355,850.00	7.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$473,713.18	2.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$242,526.67	1.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$597,050.00	3.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$295,000.00	1.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$314,595.87	1.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$733,000.00	4.01%	0	\$0.00	NA	0
Total		64	\$18,262,747.88	100%	1	\$349,821.10		0
31417GT48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$229,700.00	1.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,000.00	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,500.00	1.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,200.00	1.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$442,862.54	2.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$201,203.00	0.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,162,250.00	5.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$264,315.00	1.26%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$363,300.00	1.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,000.00	1.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$464,200.00	2.22%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$198,000.00	0.95%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$152,988.34	0.73%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$296,000.00	1.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$156,690.00	0.75%	0	\$0.00	NA	0
		1	\$186,500.00	0.89%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,025.00	2.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$206,150.00	0.99%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$496,600.00	2.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	1.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,650.00	1.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$169,755.06	0.81%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$178,736.29	0.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$194,800.00	0.93%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	1.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$192,000.00	0.92%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,417,250.00	6.77%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$318,600.00	1.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$210,900.00	1.01%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,170.00	0.78%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$157,000.00	0.75%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$220,000.00	1.05%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC	1	\$432,800.00	2.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$244,000.00	1.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$454,800.00	2.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$229,653.58	1.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.9%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$250,300.00	1.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,108.61	2.58%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$296,900.00	1.42%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$176,000.00	0.84%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$368,200.00	1.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,650.00	1.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$223,000.00	1.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$221,000.00	1.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$583,000.00	2.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$247,100.00	1.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$795,800.00	3.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$256,000.00	1.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,300.00	0.73%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$489,000.00	2.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$192,550.00	0.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$311,200.00	1.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,373,912.40	6.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,400.00	0.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,500.00	0.8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,150.00	1.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$196,800.00	0.94%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.9%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$197,700.00	0.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$156,000.00	0.75%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$283,781.32	1.36%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WHOLESALE CAPITAL CORPORATION	1	\$175,496.78	0.81%	0	\$0.00	NA	0
Total		89	\$20,922,147.92	100%	0	\$0.00		0
31417GT55	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$219,668.65	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$206,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$261,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$430,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.44%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$637,077.30	0.51%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$787,750.00	0.63%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,385,812.08	1.91%	0	\$0.00	NA	0
	BANNER BANK	1	\$183,750.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$662,750.00	0.53%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,453,250.00	1.16%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$176,700.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$378,000.00	0.3%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$395,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,767,600.00	1.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,153,173.36	0.92%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0
		1	\$238,500.00	0.19%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$372,961.85	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,150,600.00	4.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$904,750.00	0.72%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,718.20	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$293,625.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.24%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$316,500.00	0.25%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$300,900.00	0.24%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$279,000.00	0.22%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$675,500.00	0.54%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	1	\$378,355.05	0.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$179,746.38	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$232,500.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,750.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$254,600.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,691,175.00	1.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$536,000.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$367,500.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$181,500.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,250.00	1.1%	0	\$0.00	NA	0
		1	\$229,950.00	0.18%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST ENTERTAINMENT CREDIT UNION	1	\$534,667.43	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$406,250.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$262,500.00	0.21%	1	\$256,427.09	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,142.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,996.06	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$439,000.00	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$657,765.76	0.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,553.94	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$208,400.00	0.17%	0	\$0.00	NA	0
	FNB DURANGO	1	\$186,724.51	0.15%	0	\$0.00	NA	0
	FREMONT BANK	23	\$6,746,863.24	5.4%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	GRAND BANK	2	\$636,000.00	0.51%	0	\$0.00	NA	0
	GRAND BANK NA	5	\$1,713,000.00	1.37%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$199,718.20	0.16%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,425,800.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$230,020.20	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,272,318.00	1.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$455,000.00	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,928,250.00	3.94%	1	\$487,924.51	NA	0
	LEADER BANK, N.A.	7	\$2,026,250.00	1.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$363,300.00	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$442,750.00	0.35%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	1	\$326,250.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$229,600.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$604,251.18	0.48%	0	\$0.00	NA	0
	MLEND	1	\$186,237.22	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$206,800.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$202,400.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$196,183.13	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$296,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	5	\$1,657,000.00	1.33%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$449,337.06	0.36%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$768,000.00	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,500.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	30	\$8,726,700.00	6.98%	1	\$325,917.68	NA	0
	PATELCO CREDIT UNION	3	\$867,819.37	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$484,250.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,834,319.00	3.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$574,400.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$885,000.00	0.71%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	11	\$3,432,000.00	2.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,579,750.00	1.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	17	\$4,601,883.57	3.68%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$534,250.00	0.43%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$766,000.00	0.61%	1	\$361,346.16	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$261,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$551,500.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,215,750.00	1.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$592,000.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$480,000.00	0.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,800.00	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$221,625.00	0.18%	0	\$0.00	NA	0
	RUSHMORE	2	\$426,250.00	0.34%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,049,674.90	5.64%	1	\$227,524.25	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$206,250.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$214,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$694,000.00	0.56%	0	\$0.00	NA	0
	STANFORD FCU	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$6,952,601.09	5.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$491,700.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$738,100.00	0.59%	0	\$0.00	NA	0

	DBA INTERCAP LENDING, A CORPORATION.							
	SUMMIT BANK AND TRUST	1	\$188,250.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$833,250.00	0.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$534,400.00	0.43%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	5	\$1,360,500.00	1.09%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$373,848.43	0.3%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$391,000.00	0.31%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$203,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,871,230.00	3.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,225.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,363,855.00	2.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,175.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$347,000.00	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,750.00	0.25%	0	\$0.00	NA	0
Total		441	\$124,981,347.16	100%	5	\$1,659,139.69		0
31417GT63	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,053,100.00	0.84%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$613,000.00	0.49%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$217,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,069,300.00	0.85%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$408,200.00	0.33%	0	\$0.00	NA	0

	ARK MORTGAGE INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,318.46	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAG	1	\$261,708.03	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$356,500.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$181,930.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,088,925.00	1.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$934,173.36	0.74%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$349,519.00	0.28%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$356,250.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,674,054.85	3.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.28%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$475,020.91	0.38%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$3,387,000.00	2.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$393,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$389,750.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$253,490.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,147,200.00	3.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,966,975.00	1.57%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$1,840,285.00	1.47%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$205,150.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,700.00	0.18%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	DIME BANK	1	\$396,750.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$363,750.00	0.29%	0	\$0.00	NA	0

	ENG LENDING	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,499,680.00	1.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,200.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,409.77	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$890,250.00	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$179,746.38	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$232,500.00	0.19%	0	\$0.00	NA	0
	FIRST MPRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,992.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,087,817.38	0.87%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$207,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	33	\$10,277,558.60	8.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$374,822.00	0.3%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	GRAND BANK NA	9	\$2,249,129.14	1.79%	0	\$0.00	NA	0
	GRAND BANK, NA	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$2,452,100.00	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$931,300.00	0.74%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$207,706.93	0.17%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$271,866.40	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$407,225.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,750.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,179,350.00	1.74%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,457,000.00	1.96%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$337,500.00	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL	1	\$417,000.00	0.33%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	\$379,500.00	0.3%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$181,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$487,500.00	0.39%	1	\$475,726.40	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$441,750.00	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$520,229.85	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$281,250.00	0.22%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$739,500.00	0.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,688.73	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$387,500.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$296,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,377,750.00	1.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	9	\$3,525,200.00	2.81%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$242,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,000.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	27	\$9,685,250.00	7.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$349,506.85	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,144,280.00	3.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,750.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$647,000.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,901,500.00	1.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,129,750.00	0.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$481,000.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$3,819,387.00	3.05%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A	4	\$1,033,750.00	0.82%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION (CFL # 6034390)						
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$376,000.00	0.3%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$330,000.00	0.26%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$243,000.00	0.19%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$412,050.00	0.33%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,558,250.00	1.24%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$236,200.00	0.19%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$243,000.00	0.19%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$249,000.00	0.2%	0	\$0.00	NA 0
	RUSHMORE	1	\$227,500.00	0.18%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$262,130.13	0.21%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.33%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$538,750.00	0.43%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,465,306.33	6.75%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$484,100.00	0.39%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	2	\$528,950.00	0.42%	0	\$0.00	NA 0
	STANFORD FCU	1	\$400,000.00	0.32%	0	\$0.00	NA 0
	STEARNS LENDING INC.	20	\$6,128,770.00	4.89%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$672,000.52	0.54%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$212,500.00	0.17%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$404,600.00	0.32%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$218,350.00	0.17%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	3	\$1,144,500.00	0.91%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$258,750.00	0.21%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$533,000.00	0.43%	0	\$0.00	NA 0

	THE PARK BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$298,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,726,400.00	1.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$183,500.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$352,950.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,023,800.00	2.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$690,000.00	0.55%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$219,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$362,172.45	0.29%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$986,500.00	0.79%	0	\$0.00	NA	0
	Unavailable	1	\$339,500.00	0.24%	0	\$0.00	NA	0
Total		416	\$125,405,275.07	100%	1	\$475,726.40		0
31417GT71	ABBEVILLE BUILDING & LOAN	1	\$176,300.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$395,480.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,584,100.00	1.72%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,360.00	0.31%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$241,300.00	0.16%	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$884,296.73	0.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$416,371.93	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$496,050.00	0.33%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	2	\$398,900.00	0.27%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$490,712.56	0.33%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$199,000.00	0.13%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.25%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,177,500.00	0.78%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,500.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,406,946.00	0.93%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$181,731.88	0.12%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$233,750.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,750.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,137,591.97	0.76%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,250.00	0.15%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
BADGER BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$953,445.00	0.63%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$191,800.00	0.13%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$600,000.00	0.4%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$331,510.89	0.22%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$408,000.00	0.27%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$327,000.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,178,124.92	0.78%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$318,750.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,697,775.00	1.79%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	0
BUSEY BANK,	1	\$213,750.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$199,000.00	0.13%	0	\$0.00	NA	0

	CAMBRIDGE STATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$189,720.09	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$5,749,270.18	3.82%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,900.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,006,600.00	0.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,956,380.00	1.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$223,970.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,973,563.00	2.64%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$751,385.67	0.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$527,331.22	0.35%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$359,100.00	0.24%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$195,325.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$175,170.91	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$580,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$878,930.00	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$541,200.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$192,400.00	0.13%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$258,200.00	0.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	3	\$849,450.00	0.56%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$318,200.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$227,479.03	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$380,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,750.00	0.26%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$246,500.00	0.16%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$276,100.00	0.18%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$179,746.38	0.12%	0	\$0.00	NA	0
	EAGLE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$384,750.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$672,700.00	0.45%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,280,417.63	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$268,375.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$382,924.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,250.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$291,600.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$829,900.00	0.55%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$293,135.47	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$408,700.00	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$189,680.47	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$197,600.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,637,000.00	1.09%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$236,500.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$419,150.00	0.28%	0	\$0.00	NA	0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$542,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK	2	\$733,200.00	0.49%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,700.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$292,850.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$355,946.42	0.24%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$861,500.00	0.57%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,018,200.00	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$505,036.99	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$630,500.00	0.42%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$183,600.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$309,635.00	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$213,500.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,130,870.00	0.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$182,360.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$237,150.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$205,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$333,198.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$772,521.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$244,447.29	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$460,526.56	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$268,000.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$213,000.00	0.14%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$202,635.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$201,500.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,544,550.00	1.03%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,048,221.00	0.7%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$204,500.00	0.14%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$205,640.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,163,800.00	0.77%	0	\$0.00	NA	0
	GRAND BANK NA	5	\$1,349,400.00	0.9%	0	\$0.00	NA	0
	GRAND BANK, NA	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$191,125.00	0.13%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,964,800.00	1.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$585,400.00	0.39%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$182,600.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$306,900.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$391,300.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$419,900.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,169,018.91	1.44%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$349,125.00	0.23%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$414,000.00	0.28%	1	\$404,339.57	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$339,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$311,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$224,200.00	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$1,930,912.00	1.28%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,850.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$229,661.16	0.15%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$197,950.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,526,800.00	1.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$186,022.51	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$264,600.00	0.18%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$296,800.00	0.2%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$182,900.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$176,700.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$773,750.00	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$245,100.00	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$223,920.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$349,600.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$440,585.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$477,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$208,700.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$290,400.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$367,646.70	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$449,500.00	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$720,500.00	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	1	\$259,616.96	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$627,000.00	0.42%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$528,000.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$229,953.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$625,000.00	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$435,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$409,500.00	0.27%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.28%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$568,000.00	0.38%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	5	\$1,487,000.00	0.99%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$185,600.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$779,150.00	0.52%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$242,400.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$261,800.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$246,000.00	0.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$487,500.00	0.32%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$308,500.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$182,750.00	0.12%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$397,400.55	0.26%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0
PSECU	1	\$244,150.00	0.16%	0	\$0.00	NA	0
PUBLIC SERVICE MORTGAGE INC.	1	\$196,400.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$302,000.00	0.2%	0	\$0.00	NA	0
RANLIFE, INC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,721,100.00	1.81%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,806,150.00	1.86%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$185,500.00	0.12%	0	\$0.00	NA	0
RED RIVER BANK	1	\$286,500.00	0.19%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$291,500.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$215,500.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A	1	\$263,111.81	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$817,407.36	0.54%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.19%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$177,937.48	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$218,000.00	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.28%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,078,000.00	0.72%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$248,000.00	0.16%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$324,720.92	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,100,200.00	0.73%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$315,568.00	0.21%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$544,872.00	0.36%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,603,320.00	3.06%	2	\$817,546.97	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.19%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$525,650.00	0.35%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$359,100.00	0.24%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$731,750.00	0.49%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$877,682.18	0.58%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$176,600.00	0.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$447,260.00	0.3%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$566,000.00	0.38%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$397,500.00	0.26%	0	\$0.00	NA	0
STANFORD FCU	1	\$416,000.00	0.28%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC.	29	\$8,910,796.68	5.92%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$261,600.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$677,800.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$341,500.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,369,062.00	1.57%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$233,324.58	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$215,250.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$233,250.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE	2	\$376,360.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$199,820.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,800.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,229.24	0.15%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,432,400.00	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$906,831.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,200.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$399,410.72	0.27%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$304,500.00	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$180,300.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$860,000.00	0.57%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,300.00	0.14%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$249,700.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$739,450.00	0.49%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$415,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$215,600.00	0.14%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$226,715.51	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$440,500.00	0.33%	0	\$0.00	NA	0
Total		530	\$150,490,554.46	100%	3	\$1,221,886.54		0
31417GT89	360 MORTGAGE GROUP, LLC	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,504,495.00	1.5%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$971,247.67	0.97%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$490,300.00	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,683.02	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,250,500.00	1.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$348,300.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$455,600.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$694,000.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$854,318.75	0.85%	0	\$0.00	NA	0
	AUBURNBANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0
		1	\$415,000.00	0.41%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC.							
	BANCORPSOUTH BANK	3	\$894,051.00	0.89%	1	\$377,167.78	NA	0
	BANK OF HAWAII	2	\$737,100.00	0.74%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$289,563.21	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,699.91	0.77%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$412,250.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,466,450.00	2.47%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$184,200.00	0.18%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$254,600.00	0.25%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$237,167.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$3,501,100.00	3.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,452.00	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$232,090.00	0.23%	0	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$812,750.00	0.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$980,755.00	0.98%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$176,733.31	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,666,500.00	1.67%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$232,100.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$993,400.00	0.99%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$531,070.99	0.53%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$251,333.66	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$621,750.00	0.62%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$509,345.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$283,500.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$402,510.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,006,100.00	1.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$198,942.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$669,000.00	0.67%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$1,047,884.83	1.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$247,981.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$184,278.34	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$825,995.98	0.83%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$501,900.00	0.5%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$411,512.00	0.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$875,475.00	0.88%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$326,000.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$542,000.00	0.54%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$405,000.00	0.4%	0	\$0.00	NA	0

	FIRST RESIDENTIAL MORTGAGE	1	\$263,400.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$256,113.67	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$214,700.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$702,850.00	0.7%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$206,400.00	0.21%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$667,000.00	0.67%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,633,472.11	2.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$242,150.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$182,406.00	0.18%	0	\$0.00	NA	0
	GMFS LLC	3	\$736,274.00	0.74%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$227,250.00	0.23%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,211,000.00	2.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,301,859.87	3.3%	1	\$319,679.15	NA	0
	HEARTLAND BANK	2	\$408,367.00	0.41%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$245,146.28	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,050.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$206,400.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$389,400.00	0.39%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$229,200.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$225,150.00	0.23%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$482,160.00	0.48%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$637,819.97	0.64%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$386,580.00	0.39%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$297,650.00	0.3%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$924,800.00	0.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$199,718.20	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$709,000.00	0.71%	0	\$0.00	NA	0
		1	\$234,512.00	0.23%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION								
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$587,500.00	0.59%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$205,689.73	0.21%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$278,400.00	0.28%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$204,750.00	0.2%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,321.09	0.33%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	3	\$686,000.00	0.69%	0	\$0.00	NA	0	
MCT CREDIT UNION	1	\$198,523.17	0.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$247,000.00	0.25%	1	\$241,046.94	NA	1	\$
METRO BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$256,500.00	0.26%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$263,150.00	0.26%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$344,000.00	0.34%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	0	\$0.00	NA	0	
NEBRASKA STATE BANK & TRUST CO	1	\$209,633.78	0.21%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$638,905.00	0.64%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP.	1	\$347,225.00	0.35%	0	\$0.00	NA	0	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$177,409.68	0.18%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$484,000.00	0.48%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$189,000.00	0.19%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$227,000.00	0.23%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$604,572.08	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$565,200.00	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,259,000.00	1.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$724,200.00	0.72%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$286,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$680,000.00	0.68%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$308,408.00	0.31%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$324,521.21	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$484,750.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,886,650.00	1.89%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$506,000.00	0.51%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$213,500.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,250.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	ROYAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$518,845.00	0.52%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$280,800.00	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$315,873.52	0.32%	0	\$0.00	NA	0
		2	\$379,810.00	0.38%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,101,840.00	3.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$370,500.00	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$859,371.93	0.86%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$262,400.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$6,902,575.00	6.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$440,250.00	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$230,375.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$969,634.45	0.97%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$353,600.00	0.35%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$284,728.25	0.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$266,825.00	0.27%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$353,000.00	0.35%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$224,400.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$445,750.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,283,472.00	1.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,032.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$210,327.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$621,466.82	0.62%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$284,580.00	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$215,800.00	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,050,780.00	1.05%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,500.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$352,800.00	0.35%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$355,734.91	0.36%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$331,532.21	0.33%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$225,053.00	0.25%	0	\$0.00	NA	0
Total		351	\$100,008,628.60	100%	3	\$937,893.87		1
31417GT97	ADVANCE MORTGAGE BANKERS INC	1	\$75,000.00	0.47%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	13	\$2,491,828.57	15.54%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$201,122.05	1.25%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	24	\$4,498,719.87	28.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$149,595.16	0.93%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$248,950.00	1.55%	0	\$0.00	NA	0
	HISPANIA MORTGAGE	1	\$128,705.85	0.8%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS	1	\$383,434.29	2.39%	0	\$0.00	NA	0
	ORIENTAL BANK	7	\$1,219,065.03	7.6%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$168,270.78	1.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	30	\$5,763,570.19	35.95%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$131,056.64	0.82%	0	\$0.00	NA	0
	TOP MORTGAGE BANKERS CORP	1	\$154,976.38	0.99%	0	\$0.00	NA	0
Total		84	\$16,031,294.81	100%	0	\$0.00		0
31417GTA4	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	1.75%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,532,814.77	21.42%	1	\$124,156.22	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$399,300.00	5.58%	0	\$0.00	NA	0
		1	\$133,529.08	1.87%	0	\$0.00	NA	0

	CHISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION							
	COMMERCE MORTGAGE	1	\$136,000.00	1.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$134,620.00	1.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,051.00	1.91%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$275,000.00	3.84%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,500.00	1.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$140,000.00	1.96%	0	\$0.00	NA	0
	GMFS LLC	1	\$126,000.00	1.76%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$521,900.00	7.29%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,800.00	1.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,500.00	1.8%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$134,300.00	1.88%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	1.75%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	1.8%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$138,025.19	1.93%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$127,500.00	1.78%	0	\$0.00	NA	0
	NCB, FSB	1	\$144,000.00	2.01%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$128,700.00	1.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$146,000.00	2.04%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$149,300.00	2.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$143,000.00	2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	1.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.03%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,000.00	1.84%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	1.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$134,000.00	1.87%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$257,500.00	3.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$286,000.00	4%	0	\$0.00	NA	0
		1	\$144,000.00	2.01%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY							
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	1.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,750.00	1.8%	0	\$0.00	NA	0
	Unavailable	1	\$128,899.73	1.76%	0	\$0.00	NA	0
Total		53	\$7,157,489.77	100%	1	\$124,156.22		0
31417GTB2	CASHCALL, INC.	9	\$1,373,884.21	33.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	4.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$171,500.00	4.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$153,930.00	3.72%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,528.60	3.64%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$161,250.00	3.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,336.44	3.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	3.62%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$173,000.00	4.18%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$160,332.30	3.87%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$161,000.00	3.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,250.00	4.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$157,000.00	3.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$339,845.50	8.21%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$168,327.19	4.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$157,000.00	3.79%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,336.98	3.88%	0	\$0.00	NA	0
Total		26	\$4,138,521.22	100%	0	\$0.00		0
31417GTC0	360 MORTGAGE GROUP, LLC	2	\$151,300.00	1.35%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$80,464.90	0.72%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$319,900.00	2.85%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$41,000.00	0.37%	0	\$0.00	NA	0
		2	\$130,000.00	1.16%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	2	\$54,060.00	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$24,375.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,100.00	0.31%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$52,000.00	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$120,000.00	1.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$464,700.00	4.14%	0	\$0.00	NA	0
	CENTREBANK	1	\$37,500.00	0.33%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$42,624.30	0.38%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$31,800.00	0.28%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST OF FLORIDA	1	\$78,000.00	0.69%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$59,383.00	0.53%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$135,700.00	1.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,500.00	0.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$253,976.00	2.26%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,250.00	0.71%	0	\$0.00	NA	0
	EVERBANK	1	\$37,363.46	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$47,632.00	0.42%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$42,000.00	0.37%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,450.00	1.37%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	2	\$88,585.15	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$37,500.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$123,400.00	1.1%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,600.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$64,450.00	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$291,649.09	2.6%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$140,650.00	1.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,814.63	0.73%	0	\$0.00	NA	0
GRAND BANK, NA	1	\$79,500.00	0.71%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$65,000.00	0.58%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$76,500.00	0.68%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$466,900.00	4.16%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$59,751.17	0.53%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	20	\$1,125,097.75	10.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$249,839.07	2.22%	0	\$0.00	NA	0
HARBORLIGHT CREDIT UNION	1	\$69,750.00	0.62%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$58,950.00	0.52%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$54,330.00	0.48%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$67,650.00	0.6%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$81,750.00	0.73%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$63,186.86	0.56%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$62,751.76	0.56%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$183,860.34	1.64%	1	\$70,599.02	NA	0
LEADERONE FINANCIAL CORPORATION	8	\$391,425.00	3.49%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$129,000.00	1.15%	0	\$0.00	NA	0
M&T BANK	1	\$25,592.73	0.23%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$110,693.00	0.99%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$59,750.00	0.53%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$63,000.00	0.56%	0	\$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION	1	\$83,000.00	0.74%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$76,800.00	0.68%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$162,000.00	1.44%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$29,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.72%	0	\$0.00	NA	0
MOUNTAIN COMMERCE	1	\$36,983.11	0.33%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.49%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$65,726.28	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$38,300.00	0.34%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$101,960.00	0.91%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$54,400.00	0.48%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$69,000.00	0.61%	0	\$0.00	NA	0
	NUVISION FCU	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$29,629.34	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,200.00	0.57%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$74,695.23	0.67%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$81,663.37	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$57,000.00	0.51%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$63,000.00	0.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$225,725.00	2.01%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$234,475.00	2.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,500.00	0.47%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$151,700.00	1.35%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$79,000.00	0.7%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$59,500.00	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$113,225.80	1.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$142,972.34	1.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$118,179.00	1.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$62,000.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$23,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$55,000.00	0.49%	0	\$0.00	NA	0

	THE BANK OF MAINE	1	\$81,250.00	0.72%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$124,000.00	1.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$43,995.00	0.39%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$50,250.00	0.45%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$177,550.00	1.58%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,750.00	0.46%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$150,075.00	1.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$82,500.00	0.73%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$56,500.00	0.5%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.75%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,750.00	0.57%	0	\$0.00	NA	0
	Unavailable	1	\$70,000.00	0.67%	0	\$0.00	NA	0
Total		185	\$11,229,509.68	100%	1	\$70,599.02		0
31417GTD8	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,976,453.08	54.83%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$218,000.00	6.05%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$343,814.46	9.54%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	3.61%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$300,984.22	8.35%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$142,954.26	3.97%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$492,159.47	13.65%	0	\$0.00	NA	0
Total		16	\$3,604,365.49	100%	0	\$0.00		0
31417GTE6		1	\$352,900.00	1.99%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	ABERDEEN PROVING GROUND FCU	1	\$264,000.00	1.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$995,000.00	5.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.92%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$198,380.39	1.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$293,500.00	1.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$177,500.00	1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	2.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,441,492.90	8.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$175,800.00	0.99%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$397,400.00	2.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,652.24	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$198,560.00	1.12%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$236,400.00	1.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$150,600.00	0.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	1.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$187,510.85	1.06%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$322,000.00	1.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$381,129.15	2.14%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$573,200.00	3.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$209,400.00	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$381,055.32	2.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$612,700.00	3.45%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$167,500.00	0.94%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$231,250.00	1.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,395.32	1.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$182,410.53	1.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$377,500.00	2.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$258,592.39	1.45%	0	\$0.00	NA	0
		1	\$394,300.00	2.22%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	METRO CREDIT UNION	1	\$177,000.00	1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$393,000.00	2.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,513.00	2.37%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$389,950.00	2.19%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$233,300.00	1.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	1.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	1.01%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	2.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,000.00	1.22%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,700.00	0.9%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$160,400.00	0.9%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$157,000.00	0.88%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$229,000.00	1.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$746,993.97	4.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$631,900.00	3.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$600,780.00	3.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$379,239.82	2.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$224,500.00	1.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$587,800.00	3.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.87%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$225,900.00	1.27%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$164,185.67	0.92%	0	\$0.00	NA	0
Total		75	\$17,772,691.55	100%	0	\$0.00		0
31417GTF3	ABERDEEN PROVING GROUND FCU	1	\$241,000.00	1.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL	2	\$376,400.00	1.98%	0	\$0.00	NA	0

	CREDIT UNION							
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$154,582.04	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,200.00	1.91%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$175,000.00	0.92%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$263,500.00	1.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$286,000.00	1.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$445,985.00	2.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$681,500.00	3.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$669,192.07	3.53%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$282,500.00	1.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	1.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	1.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$113,307.00	0.6%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,800.00	0.71%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$189,000.00	1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$670,888.29	3.54%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	1%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$116,500.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$174,450.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$143,000.00	0.75%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$168,200.00	0.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.75%	0	\$0.00	NA	0
	GMFS LLC	1	\$231,500.00	1.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	1.1%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$488,200.00	2.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$284,550.00	1.5%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$197,000.00	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$328,100.00	1.73%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$417,700.00	2.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,344.76	0.6%	0	\$0.00	NA	0
		1	\$172,150.00	0.91%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.							
	IDAHO CENTRAL CREDIT UNION	1	\$149,700.00	0.79%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$217,250.00	1.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$412,010.45	2.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$308,200.00	1.62%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$128,500.00	0.68%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$206,000.00	1.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$427,900.00	2.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,792.44	1.93%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$197,000.00	1.04%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$176,500.00	0.93%	0	\$0.00	NA	0
	PALZA HOME MORTGAGE	1	\$169,700.00	0.89%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$231,175.00	1.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$117,814.29	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$167,600.00	0.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$311,500.00	1.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$312,500.00	1.65%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$179,307.50	0.95%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$130,500.00	0.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$162,700.00	0.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$166,631.55	0.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,304,777.07	6.88%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,744.76	0.68%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$278,000.00	1.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,335,313.00	7.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,000.00	0.93%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$131,000.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,413.62	0.92%	0	\$0.00	NA	0

	SUTTON BANK	1	\$235,018.77	1.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$177,175.00	0.93%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$423,300.00	2.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,400.00	2.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$273,000.00	1.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$251,450.00	1.33%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$310,050.00	1.64%	0	\$0.00	NA	0
Total		91	\$18,969,172.61	100%	0	\$0.00		0
31417GTG1	1ST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$99,683.83	0.1%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.09%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$200,930.72	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$92,097.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$275,000.00	0.27%	0	\$0.00	NA	0
	ABINGTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$692,952.00	0.69%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$199,400.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$101,300.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$88,750.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$95,852.19	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,844.49	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$209,131.00	0.21%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$196,900.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$367,852.53	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$296,700.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,015.40	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,581,286.22	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$185,192.34	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0
		1	\$92,000.00	0.09%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK CENTER	2	\$190,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$193,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$201,195.81	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,433.37	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$309,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$183,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$204,050.25	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,200.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	11	\$1,053,373.49	1.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$384,500.00	0.38%	0	\$0.00	NA	0
	ANSON BANK & TRUST CO.	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$402,600.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,852,887.65	2.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$98,600.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$93,300.00	0.09%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	BADGER BANK	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$680,092.00	0.67%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$599,220.00	0.59%	0	\$0.00	NA	0
	BANK FORWARD	3	\$296,000.00	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,099,084.45	1.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$91,064.01	0.09%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$88,750.00	0.09%	0	\$0.00	NA	0

	BANK OF IDAHO	2	\$204,920.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$97,970.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$569,462.16	0.57%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$390,825.00	0.39%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	BETTER BANKS	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,600.00	0.2%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$692,169.10	0.69%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,400.00	0.1%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$87,900.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$204,700.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$202,700.00	0.2%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$86,800.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$201,400.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE,LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$91,880.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$190,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$194,761.58	0.19%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$106,271.25	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$173,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0

CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$97,900.00	0.1%	0	\$0.00	NA	0
CERTUS BANK, NA	1	\$100,375.21	0.1%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	5	\$494,370.00	0.49%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$105,600.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF LAFAYETTE	1	\$104,000.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$96,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$494,900.00	0.49%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$107,200.00	0.11%	0	\$0.00	NA	0
CITIZNS & NORTHERN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$105,000.00	0.1%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$188,655.00	0.19%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$90,400.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,950.00	0.39%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$94,329.77	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$185,600.00	0.18%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$271,876.01	0.27%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$96,082.52	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$212,750.00	0.21%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$101,350.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$200,250.00	0.2%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$99,677.85	0.1%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION	6	\$575,820.09	0.57%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,866.05	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$104,925.00	0.1%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$102,834.33	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	2	\$199,200.00	0.2%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$201,987.58	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$104,863.00	0.1%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	2	\$208,500.00	0.21%	0	\$0.00	NA	0
COULEE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$283,700.00	0.28%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$202,549.86	0.2%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$199,920.00	0.2%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$90,000.00	0.09%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$94,800.00	0.09%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,800.00	0.49%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$99,600.00	0.1%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$97,850.00	0.1%	1	\$94,452.87	NA	0
DIME BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,400.00	0.3%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	9	\$901,600.00	0.89%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$94,700.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$185,100.00	0.18%	0	\$0.00	NA	0
EMPIRE BANK	1	\$105,600.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$89,861.43	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$175,433.00	0.17%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$401,975.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$94,300.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$208,800.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$97,083.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$187,300.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$315,617.00	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$104,834.75	0.1%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$105,450.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$97,375.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$310,975.00	0.31%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$280,833.52	0.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$195,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$99,677.85	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$180,717.29	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,950.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$104,700.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	5	\$485,779.04	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$566,188.36	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$188,000.00	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$203,517.65	0.2%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,800.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$298,390.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,350.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$601,665.00	0.6%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$194,400.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$181,557.41	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$184,950.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,846.03	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,700.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$209,700.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$102,750.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANKING COMPANY	1	\$107,826.29	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$767,420.00	0.76%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0

FIRST STATE BANK	1	\$97,700.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$978,600.00	0.97%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$474,900.00	0.47%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$206,380.00	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$109,200.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$102,176.91	0.1%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$203,800.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	1	\$99,846.03	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$299,715.00	0.3%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$105,900.00	0.11%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
GMFS LLC	4	\$382,440.00	0.38%	0	\$0.00	NA	0
GRAND BANK NA	5	\$467,500.00	0.46%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$309,120.00	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$290,350.00	0.29%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$484,300.00	0.48%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$284,800.00	0.28%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$291,650.00	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$205,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,146.71	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$597,011.00	0.59%	0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
H.F. GEHANT BANKING CO	1	\$107,320.00	0.11%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$280,500.00	0.28%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$96,927.14	0.1%	0	\$0.00	NA	0
HAWAII HOMEOWNERSHIP CENTER	1	\$104,925.00	0.1%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$97,500.00	0.1%	0	\$0.00	NA	0

	HERITAGE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$404,500.00	0.4%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$299,700.00	0.3%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$560,000.00	0.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$404,970.00	0.4%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,833.71	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$103,600.00	0.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	HORICON BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$288,026.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$106,569.00	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$93,710.10	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$498,510.00	0.49%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,357.01	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$314,000.00	0.31%	0	\$0.00	NA	0
	ILLINI BANK	2	\$187,290.19	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$285,650.00	0.28%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,681.64	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$103,700.00	0.1%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	KENT BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$99,846.03	0.1%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.11%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST COMPANY	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$591,692.99	0.59%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$902,817.83	0.9%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$101,750.00	0.1%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$106,650.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$197,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$308,937.87	0.31%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,630.95	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$193,023.91	0.19%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$103,363.46	0.1%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$183,061.82	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	2	\$205,955.89	0.2%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$190,700.00	0.19%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MAYFLOWER CO-OPERATIVE BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$93,455.89	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$208,383.80	0.21%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	2	\$203,050.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$777,793.82	0.77%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$104,838.34	0.1%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY,LLC	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	METRO BANK	2	\$210,395.66	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$180,420.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$197,375.00	0.2%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$108,700.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$276,000.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$411,470.00	0.41%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$209,300.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$375,453.63	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$187,300.00	0.19%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$179,450.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$108,407.20	0.11%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$107,316.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$183,200.00	0.18%	0	\$0.00	NA	0
	NORTH ADAMS STATE BANK	1	\$90,571.61	0.09%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,400.00	0.09%	0	\$0.00	NA	0
		1	\$107,500.00	0.11%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.							
	NOVA HOME LOANS	1	\$106,934.37	0.11%	0	\$0.00	NA	0
	NSB BANK	2	\$198,400.00	0.2%	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	2	\$188,000.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$379,000.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$492,450.00	0.49%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$296,598.74	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$475,310.92	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$673,592.43	0.67%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$285,850.00	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,805.61	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$472,825.00	0.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$94,805.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$176,700.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES,	5	\$503,274.00	0.5%	0	\$0.00	NA	0

	INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$299,597.57	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$202,400.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$97,346.55	0.1%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$89,300.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$172,788.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$198,400.00	0.2%	0	\$0.00	NA	0
	PSECU	1	\$106,311.23	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$202,750.00	0.2%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$99,450.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$598,050.00	0.59%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	3	\$279,720.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	2	\$203,850.00	0.2%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$91,800.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$194,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,366.00	0.18%	0	\$0.00	NA	0
	ROYAL BANK	3	\$274,500.00	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$736,875.00	0.73%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,525.00	0.09%	0	\$0.00	NA	0
	S&T BANK	3	\$300,760.00	0.3%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$183,844.20	0.18%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$85,077.24	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$388,567.86	0.39%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$99,856.03	0.1%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$187,500.00	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$189,900.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,336,614.28	1.33%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$93,352.85	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	12	\$1,249,187.82	1.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$292,460.85	0.29%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$105,800.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$203,900.00	0.2%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$104,200.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$183,300.00	0.18%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$104,900.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$200,070.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$1,287,750.00	1.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,064,881.69	1.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,600.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$298,155.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$565,230.00	0.56%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$87,764.66	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$406,388.68	0.4%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$204,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$617,967.00	0.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$305,000.00	0.3%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$96,847.35	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$88,825.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS FIRST NATIONAL BANK	1	\$86,420.50	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,265.00	0.17%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DIETERIC	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$105,600.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$280,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$108,300.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$197,900.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$177,300.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$89,855.24	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,775.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$98,600.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	2	\$195,375.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$188,540.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$2,708,429.97	2.69%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$195,500.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$288,788.57	0.29%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$99,352.65	0.1%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$88,250.00	0.09%	0	\$0.00	NA	0

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.11%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$382,927.00	0.38%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$562,800.00	0.56%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.09%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$99,842.63	0.1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$696,662.17	0.69%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,677.85	0.21%	0	\$0.00	NA	0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$383,500.00	0.38%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$197,500.00	0.2%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$205,130.00	0.2%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	3	\$275,565.61	0.27%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$93,750.00	0.09%	0	\$0.00	NA	0
WESTBURY BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$404,604.00	0.4%	0	\$0.00	NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$102,912.79	0.1%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$105,343.46	0.1%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,150.00	0.11%	0	\$0.00	NA	0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0

	WINGS FINANCIAL CREDIT UNION	1	\$109,900.00	0.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$107,500.00	0.11%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$97,700.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$99,750.00	-0.01%	0	\$0.00	NA	0
Total		1,029	\$100,779,113.24	100%	1	\$94,452.87		0
31417GTH9	1ST MIDAMERICA CREDIT UNION	1	\$113,130.00	0.11%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$224,231.54	0.22%	0	\$0.00	NA	0
	3RD FED BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$804,320.00	0.8%	0	\$0.00	NA	0
	ADVANCE MORTGAGE	1	\$112,822.16	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$115,275.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,572.48	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$113,200.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$120,700.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$589,050.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$224,410.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$569,248.34	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$233,400.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$244,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$117,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$110,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$238,800.00	0.24%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
AMERICHoice FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$455,600.00	0.46%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$583,100.00	0.58%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$344,972.16	0.34%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$360,100.00	0.36%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	3	\$341,250.00	0.34%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,219,077.55	2.22%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
AUBURNBANK	1	\$110,095.00	0.11%	0	\$0.00	NA	0
BADGER BANK	3	\$356,000.00	0.36%	0	\$0.00	NA	0
BANCFIRST	1	\$118,575.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$486,175.00	0.49%	0	\$0.00	NA	0
BANK FORWARD	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BANK IOWA	1	\$121,000.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	5	\$586,185.48	0.59%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$111,850.00	0.11%	0	\$0.00	NA	0
BANK OF MARQUETTE	1	\$123,000.00	0.12%	0	\$0.00	NA	0
BANNER BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$232,200.00	0.23%	0	\$0.00	NA	0
BAYCOAST BANK	2	\$237,402.89	0.24%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$229,500.00	0.23%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$704,180.63	0.7%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$119,150.00	0.12%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$122,311.39	0.12%	0	\$0.00	NA	0
BUSEY BANK,	1	\$112,000.00	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$118,000.00	0.12%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$233,000.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$119,311.93	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$238,500.00	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$233,554.48	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,150.00	0.11%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$118,117.85	0.12%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$122,205.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$464,900.00	0.46%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$586,559.02	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$233,000.00	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$688,489.30	0.69%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	\$467,700.00	0.47%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$224,762.00	0.22%	0	\$0.00	NA	0
	COULEE BANK	1	\$112,600.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$234,125.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$235,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$117,350.03	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,935.68	0.24%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$115,900.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,100.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$121,250.00	0.12%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$234,950.00	0.23%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$118,313.51	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$587,600.00	0.59%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$123,809.08	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$121,812.16	0.12%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$699,477.62	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$229,600.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$236,400.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$356,750.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$222,500.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$245,500.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$583,250.00	0.58%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$117,900.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$232,900.00	0.23%	0	\$0.00	NA	0
		1	\$118,424.28	0.12%	0	\$0.00	NA	0

	FIDELITY COOPERATIVE BANK							
	FIRST ALLIANCE CREDIT UNION	1	\$117,300.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$240,925.00	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$118,275.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$225,318.23	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$123,804.85	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$356,666.93	0.36%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$354,081.36	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$586,532.02	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$240,900.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$225,200.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,904.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$117,418.93	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$355,790.42	0.36%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	4	\$473,550.00	0.47%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$229,000.00	0.23%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$587,456.26	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$346,875.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$354,320.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$240,600.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$119,605.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$813,993.00	0.81%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$230,800.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$235,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FIRST TRUST BANK	1	\$112,645.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$231,920.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$235,650.00	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$454,800.00	0.45%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$113,872.85	0.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC.	1	\$114,700.00	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$118,655.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	6	\$695,426.46	0.69%	0	\$0.00	NA	0
	FRESNO POLICE DEPT CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$344,600.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$124,728.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$226,723.00	0.23%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	2	\$232,500.00	0.23%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$111,655.77	0.11%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	2	\$234,250.00	0.23%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	2	\$239,900.00	0.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$230,400.00	0.23%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$111,500.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,580.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$241,900.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$243,600.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,400.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$1,749,776.52	1.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,671.20	0.12%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	HAMPTON STATE BANK	1	\$115,911.00	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$234,400.00	0.23%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$237,558.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$232,748.00	0.23%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	5	\$613,805.00	0.61%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$121,812.16	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	HORICON BANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$235,736.48	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$120,750.00	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$226,871.42	0.23%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$487,100.00	0.49%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,000.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	\$588,750.00	0.59%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	KERCHENFAUT APPRAISALS	1	\$113,078.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,100.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST COMPANY	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,096,900.00	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$122,700.00	0.12%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$223,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$703,368.82	0.7%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$119,711.31	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$124,500.00	0.12%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$237,200.41	0.24%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$339,143.24	0.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$229,595.35	0.23%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$244,245.98	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$116,285.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$122,200.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$234,936.05	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,006.36	0.47%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$228,400.00	0.23%	0	\$0.00	NA	0

	METCALF BANK	4	\$483,665.00	0.48%	0	\$0.00	NA	0
	METRO BANK	1	\$113,250.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$124,390.00	0.12%	0	\$0.00	NA	0
	MID PENN BANK	1	\$113,400.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$113,800.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$352,600.00	0.35%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$358,175.00	0.36%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$112,550.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$114,450.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$120,555.00	0.12%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$120,750.00	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$243,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$114,154.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$111,646.96	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$582,525.00	0.58%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$117,250.00	0.12%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$120,860.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$115,600.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$120,000.00	0.12%	0	\$0.00	NA	0
		1	\$112,000.00	0.11%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OMEGA FINANCIAL SERVICES, INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$353,661.15	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$341,189.97	0.34%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$233,200.00	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$123,796.17	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$231,076.01	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	14	\$1,649,696.65	1.65%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,550.00	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE SERVICES	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,300.63	0.23%	0	\$0.00	NA	0
	PIONEER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$124,303.66	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,250.00	0.12%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$113,649.63	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$122,400.00	0.12%	0	\$0.00	NA	0
		1	\$123,500.00	0.12%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION							
	PROVIDENT CREDIT UNION	2	\$228,600.00	0.23%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$229,050.00	0.23%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$113,325.24	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$123,700.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$117,349.04	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$581,400.00	0.58%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$110,250.00	0.11%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$225,060.20	0.22%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$120,805.37	0.12%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,300.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$115,800.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$362,800.00	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$480,550.00	0.48%	0	\$0.00	NA	0
	RUSHMORE	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	2	\$232,500.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$245,375.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$235,635.60	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,001.00	0.11%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$460,134.56	0.46%	0	\$0.00	NA	0

	SEATTLE MORTGAGE COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,650.00	0.11%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$122,455.00	0.12%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$114,300.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$933,850.00	0.93%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$235,428.32	0.24%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$121,100.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$235,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$114,284.86	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$465,450.73	0.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$826,141.93	0.83%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$110,198.87	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$225,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,005,714.45	2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$820,300.00	0.82%	0	\$0.00	NA	0
		1	\$120,432.00	0.12%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY							
	SUGAR RIVER BANK	1	\$123,310.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$815,855.00	0.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,523.94	0.58%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,178,989.48	1.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	TEXAS FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$113,101.00	0.11%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$240,250.00	0.24%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$117,450.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$364,217.63	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,600.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$121,700.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,500.00	0.12%	0	\$0.00	NA	0
		1	\$122,000.00	0.12%	0	\$0.00	NA	0

	THE PEOPLES STATE BANK OF NEWTON						
	THINK MUTUAL BANK	3	\$361,400.00	0.36%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$118,909.78	0.12%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$353,750.00	0.35%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$235,150.00	0.23%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,000.00	0.12%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,261,588.19	3.26%	0	\$0.00	NA 0
	UNITED BANK	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$111,150.00	0.11%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$240,100.00	0.24%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$354,937.04	0.35%	0	\$0.00	NA 0
	UNITED REPUBLIC BANK	1	\$111,200.00	0.11%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$715,660.00	0.72%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$819,550.00	0.82%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$466,300.00	0.47%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	UNTIY BANK	1	\$110,200.00	0.11%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$579,189.18	0.58%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	0.12%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$238,550.00	0.24%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$118,800.00	0.12%	0	\$0.00	NA 0
		1	\$114,400.00	0.11%	0	\$0.00	NA 0

	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	3	\$347,000.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$242,040.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,502.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$220,026.57	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$122,850.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$114,950.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$116,500.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$110,675.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,816.78	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,200.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$121,971.87	0.39%	0	\$0.00	NA	0
Total		854	\$100,091,909.40	100%	0	\$0.00		0
31417GTJ5	1ST COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	3RD FED BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$425,500.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0
		2	\$258,475.00	0.26%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION							
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,100,163.79	1.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$403,900.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$947,500.00	0.94%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,633,786.90	1.63%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$125,910.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$270,743.92	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$435,740.00	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$260,950.00	0.26%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,950.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$528,200.00	0.53%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$285,825.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$526,250.00	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,920.00	0.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
		16	\$2,149,550.00	2.14%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSOCIATED CREDIT UNION	2	\$272,700.00	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,775.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	3	\$405,500.00	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	2	\$277,520.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,221,830.00	1.22%	0	\$0.00	NA	0
	BANK FIRST	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	BANK FORWARD	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$564,861.88	0.56%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$132,145.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$401,367.49	0.4%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$273,400.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$545,650.00	0.54%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$252,004.15	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$274,000.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,500.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$811,198.72	0.81%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$133,950.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$148,410.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$127,550.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$148,570.90	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$145,300.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	3	\$392,800.00	0.39%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$144,900.00	0.14%	0	\$0.00	NA	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$147,000.00	0.15%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK	5	\$683,400.00	0.68%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,796.00	0.15%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$558,100.00	0.56%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$405,520.00	0.4%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$701,500.00	0.7%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,706.09	0.14%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$135,600.00	0.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,800.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$134,400.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,750.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$148,100.00	0.15%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.13%	0	\$0.00	NA	0
COMMUNITYWORKS NORTH DAKOTA	1	\$127,070.00	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
COUNTY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,900.00	0.14%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,063.64	0.14%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$138,130.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$274,900.00	0.27%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$132,405.00	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$130,789.29	0.13%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$276,400.00	0.28%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	DIME BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$810,200.00	0.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$141,900.00	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$282,761.95	0.28%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$559,025.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,935.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
		1	\$136,800.00	0.14%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK							
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$701,500.00	0.7%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$265,150.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$423,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,907.60	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$291,700.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$413,715.64	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$132,750.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$575,000.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,687.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$278,910.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$142,455.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,535.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$139,175.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,279,993.00	1.27%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$128,945.10	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$143,450.00	0.14%	0	\$0.00	NA	0
		1	\$136,500.00	0.14%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	4	\$551,000.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$269,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,500.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$560,000.00	0.56%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$132,799.68	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$148,166.45	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$402,000.00	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$288,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$269,500.00	0.27%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$147,850.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$519,515.81	0.52%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	3	\$419,024.00	0.42%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$279,307.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$144,600.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$671,425.00	0.67%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$133,875.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	1	\$129,590.22	0.13%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$289,100.00	0.29%	0	\$0.00	NA	0
	GRAND BANKN NA	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0

	GREAT WESTERN BANK	2	\$284,905.00	0.28%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$264,800.00	0.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$125,700.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$1,898,052.82	1.89%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$272,250.00	0.27%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,581.56	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$527,505.00	0.52%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$139,840.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$138,442.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$282,200.00	0.28%	0	\$0.00	NA	0
	HORICON BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$272,400.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$401,350.00	0.4%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$142,779.83	0.14%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$286,405.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$409,400.00	0.41%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK	2	\$273,905.08	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,700.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$281,347.63	0.28%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$294,400.00	0.29%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$127,875.00	0.13%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	6	\$797,330.00	0.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$130,700.00	0.13%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$544,700.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$139,075.76	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$551,591.92	0.55%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$263,425.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$140,568.18	0.14%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$127,802.92	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$689,462.41	0.69%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$141,128.72	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$393,100.00	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,300.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$130,950.00	0.13%	0	\$0.00	NA	0
		4	\$536,587.00	0.53%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$127,900.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$260,120.00	0.26%	0	\$0.00	NA	0
	NCB, FSB	2	\$282,250.00	0.28%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$142,280.60	0.14%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$149,100.00	0.15%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$145,275.98	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,673.38	0.28%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$134,583.65	0.13%	0	\$0.00	NA	0
	NUVISION FCU	2	\$279,900.00	0.28%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	OAK BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$396,650.00	0.39%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$134,330.00	0.13%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$147,650.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$397,400.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$135,790.60	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,007.59	0.14%	0	\$0.00	NA	0
	PARIS NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$274,000.00	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$264,704.15	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$128,025.00	0.13%	0	\$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$832,913.51	0.83%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$131,796.76	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$292,000.00	0.29%	0	\$0.00	NA	0
	PINGORA LOAN SERVICING, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$124,807.54	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$266,868.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$137,179.26	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$284,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$547,123.02	0.54%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$135,765.33	0.14%	0	\$0.00	NA	0
	PREMIERBANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$131,110.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$144,900.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0

PULASKI BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$297,250.00	0.3%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$276,575.00	0.28%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	3	\$430,950.00	0.43%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$129,499.00	0.13%	0	\$0.00	NA	0
RED RIVER BANK	2	\$253,861.43	0.25%	0	\$0.00	NA	0
RENASANT BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,767.08	0.15%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,552.00	0.27%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$956,565.00	0.95%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$821,997.79	0.82%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,000.00	0.41%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$392,000.00	0.39%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$147,767.08	0.15%	0	\$0.00	NA	0
SFMC, LP	1	\$136,000.00	0.14%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$134,100.00	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,363,911.04	1.36%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	10	\$1,348,271.80	1.34%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$139,619.17	0.14%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.13%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$282,900.00	0.28%	0	\$0.00	NA	0
	STANFORD FCU	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$289,500.00	0.29%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$269,500.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$2,960,430.00	2.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$531,818.00	0.53%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$260,900.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$815,450.00	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,528.58	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,766.43	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$278,920.00	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,300.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$290,000.00	0.29%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,992.14	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$129,793.10	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$124,807.53	0.12%	0	\$0.00	NA	0

	THE HONESDALE NATIONAL BANK ISAOA	2	\$279,700.00	0.28%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$149,625.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$410,700.00	0.41%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$138,214.57	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,498,514.55	1.49%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$270,010.46	0.27%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$127,403.54	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$282,519.00	0.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$127,698.71	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,700.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$281,800.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$257,200.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$402,370.53	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$285,700.00	0.28%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$255,000.00	0.25%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$433,900.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$142,779.83	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$130,993.52	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$127,775.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$440,275.00	0.44%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$283,910.00	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,400.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$293,300.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$138,186.90	0.05%	0	\$0.00	NA	0
Total		735	\$100,486,960.20	100%	0	\$0.00		0
31417GTK2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$144,390.46	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$266,800.00	0.26%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	2	\$265,600.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	2	\$279,510.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$255,590.31	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$565,950.00	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$127,842.86	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,774,047.81	1.76%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$276,566.08	0.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$286,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$140,773.20	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,675.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$281,800.00	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$284,200.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,800.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$3,418,928.90	3.39%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$274,379.17	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$136,410.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$966,602.00	0.96%	0	\$0.00	NA	0
	BANK & TRUST COMPANY	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$136,300.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$141,300.00	0.14%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$284,620.00	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$131,400.00	0.13%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$258,800.91	0.26%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$141,760.23	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$283,750.00	0.28%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$531,200.00	0.53%	0	\$0.00	NA	0
BENCHMARK FEDERAL CREDIT UNION	1	\$140,283.68	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$284,250.00	0.28%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,418.05	0.12%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$131,792.26	0.13%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$552,900.00	0.55%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
BUSEY BANK,	1	\$128,052.53	0.13%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$141,550.00	0.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$130,797.85	0.13%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$136,818.66	0.14%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$145,569.74	0.14%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$417,426.73	0.41%	0	\$0.00	NA	0
CENTRALSAVINGSBANK	1	\$129,631.87	0.13%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$276,900.00	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$135,500.00	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$144,918.41	0.14%	0	\$0.00	NA	0
CITIZENS BANK	2	\$261,200.00	0.26%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$125,600.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$148,954.30	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$409,600.00	0.41%	0	\$0.00	NA	0

	CITY STATE BANK	1	\$141,650.00	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$138,947.00	0.14%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,920.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$696,600.00	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$562,050.00	0.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$137,987.22	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$136,554.80	0.14%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$144,075.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$393,400.00	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$146,498.21	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$255,700.00	0.25%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$139,800.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$138,232.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$142,025.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNINO OF COLORADO	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$137,859.96	0.14%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$141,766.59	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,606.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$127,412.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION	1	\$126,305.24	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$274,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$266,400.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0
	EASTMAN NATIONAL BANK	1	\$136,789.06	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$418,500.00	0.42%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$543,903.17	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$840,370.00	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,200.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$131,792.81	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$251,000.00	0.25%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$135,654.33	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$933,300.00	0.93%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$140,670.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$276,910.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$421,774.82	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$128,597.30	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0

	FIRST BANK & TRUST	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$404,500.00	0.4%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$276,600.00	0.27%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$143,536.11	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,700.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$542,976.34	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$412,165.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$278,000.00	0.28%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	FIRST EDUCATORS CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$542,803.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$423,721.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$131,192.56	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$127,798.55	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$665,650.00	0.66%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$276,503.34	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$280,500.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$281,570.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	1	\$134,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	2	\$292,600.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$141,600.00	0.14%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	11	\$1,499,250.00	1.49%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$149,600.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,600.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,800.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$537,400.00	0.53%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,994.90	0.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$134,446.26	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$1,080,052.00	1.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$147,749.43	0.15%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$149,900.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	4	\$540,714.72	0.54%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$402,349.94	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$694,347.00	0.69%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$147,200.00	0.15%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0
GMFS LLC	1	\$139,500.00	0.14%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$143,470.31	0.14%	0	\$0.00	NA	0
GRAND BANK NA	4	\$531,400.00	0.53%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$131,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$280,319.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$421,900.00	0.42%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$554,800.00	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,261.42	0.14%	0	\$0.00	NA	0

	HAMPDEN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	HANTZ BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$135,802.00	0.13%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,562.36	0.27%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$532,300.00	0.53%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$260,250.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$274,986.91	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$259,700.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$146,473.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$146,800.00	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	HONOR BANK	1	\$131,731.00	0.13%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$269,922.35	0.27%	0	\$0.00	NA	0
	HORICON BANK	2	\$269,400.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$393,272.00	0.39%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$146,650.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$260,540.00	0.26%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$563,130.00	0.56%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$529,167.00	0.52%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$402,200.00	0.4%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$132,395.84	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$148,300.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$433,600.00	0.43%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,750.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$541,195.00	0.54%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$126,825.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$287,300.00	0.28%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$273,327.88	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$145,350.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	MARINE CREDIT UNION	3	\$421,900.00	0.42%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	MECE CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$263,200.00	0.26%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$673,133.00	0.67%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$132,950.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$263,850.00	0.26%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0
		1	\$140,000.00	0.14%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK							
	MIDWESTONE BANK	1	\$145,700.00	0.14%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$264,300.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$272,700.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$131,750.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$289,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,784.45	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$145,654.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$286,773.66	0.28%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$281,920.00	0.28%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,581.57	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$289,405.00	0.29%	0	\$0.00	NA	0
	NUVISION FCU	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITES CREDIT UNION	1	\$147,852.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$127,854.47	0.13%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$137,200.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$129,799.84	0.13%	0	\$0.00	NA	0
		6	\$859,200.00	0.85%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$145,750.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$657,345.19	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$551,402.46	0.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK	2	\$269,250.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$149,513.44	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$127,100.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,700.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$263,000.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,900.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$292,100.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$279,530.06	0.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$296,000.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$275,110.00	0.27%	0	\$0.00	NA	0

	RANLIFE, INC	1	\$149,100.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$285,520.00	0.28%	0	\$0.00	NA	0
	RCB BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$423,492.00	0.42%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$141,750.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$274,647.99	0.27%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	6	\$800,050.00	0.79%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$257,500.00	0.26%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,620.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,124,800.00	1.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$565,292.90	0.56%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$139,440.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$140,400.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$973,000.00	0.97%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	11	\$1,457,460.04	1.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$126,405.08	0.13%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0
		1	\$124,605.97	0.12%	0	\$0.00	NA	0

	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION							
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$290,200.00	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$143,600.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$2,824,706.28	2.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$530,748.04	0.53%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,555.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$680,700.00	0.68%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$399,692.42	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$267,600.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$262,750.00	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$266,350.00	0.26%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$138,326.10	0.14%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$131,067.63	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$292,060.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,935.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$145,200.00	0.14%	1	\$141,462.75	NA	0
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$139,779.67	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,550.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$145,825.00	0.14%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$271,300.00	0.27%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$283,200.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$128,197.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,450.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0
	TRUSTONE	2	\$274,860.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,915,735.45	1.9%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$272,500.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$275,250.00	0.27%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$133,690.39	0.13%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$963,777.00	0.96%	0	\$0.00	NA	0
	UNITY BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$536,900.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$418,350.00	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$253,300.00	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,473.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$143,000.00	0.14%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WALLIS STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$556,333.32	0.55%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$983,516.16	0.98%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$130,793.83	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$130,000.00	0.12%	0	\$0.00	NA	0
Total		737	\$100,820,605.44	100%	1	\$141,462.75		0
31417GTL0	1ST MORTGAGES	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$170,697.46	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$322,400.00	0.32%	0	\$0.00	NA	0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$332,000.00	0.33%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$492,740.17	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$154,700.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,550.00	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,245.19	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$323,251.25	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$471,500.00	0.47%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$978,278.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,454,708.58	1.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$631,966.00	0.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$307,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$308,524.24	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$160,700.00	0.16%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$334,000.00	0.33%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$309,763.93	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$640,350.00	0.64%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$169,475.71	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$165,400.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,343,987.62	1.34%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY	1	\$152,435.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$160,100.00	0.16%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK - SPIRIT LAKE	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$153,700.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$164,302.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$646,960.00	0.64%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$158,300.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$169,239.02	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$650,400.00	0.65%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$478,150.00	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,132,610.00	1.13%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$167,444.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$319,825.05	0.32%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,500.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA	2	\$314,050.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$153,200.00	0.15%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$342,600.00	0.34%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$346,355.00	0.34%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$316,000.00	0.31%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$161,800.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$158,949.45	0.16%	0	\$0.00	NA	0
	ENG LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$348,840.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$796,110.00	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$171,400.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,107,800.00	1.1%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$151,755.09	0.15%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$322,320.00	0.32%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,091.04	0.33%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$340,000.00	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$652,857.37	0.65%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$321,730.88	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$649,250.00	0.65%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$155,600.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$625,749.96	0.62%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL OF CENTRAL IL	1	\$174,400.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$303,410.00	0.3%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$164,300.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$618,950.00	0.62%	0	\$0.00	NA	0

FIRST KEYSTONE COMMUNITY BANK	1	\$173,850.00	0.17%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$160,454.32	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$332,900.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$828,980.00	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$334,120.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$316,967.58	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,225.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$477,250.00	0.47%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$153,869.00	0.15%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$330,500.00	0.33%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$149,295.86	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$155,350.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$166,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.33%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$174,000.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$479,604.48	0.48%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$168,625.00	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	4	\$644,669.05	0.64%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.15%	0	\$0.00	NA	0

	FULTON BANK, N.A.	3	\$496,420.00	0.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$169,050.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	3	\$459,445.00	0.46%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$312,405.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$159,516.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$474,900.00	0.47%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$659,500.00	0.66%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$475,060.00	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$479,810.00	0.48%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,989.48	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,439,482.04	1.43%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$160,900.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$153,850.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$174,600.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$332,500.00	0.33%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$474,668.00	0.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$323,740.29	0.32%	0	\$0.00	NA	0
		2	\$327,700.00	0.33%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$153,443.45	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$652,800.00	0.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,400.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,480.00	0.15%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$149,622.47	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$172,660.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,450.00	0.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,250.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$318,800.00	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$323,900.00	0.32%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$661,000.00	0.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$499,900.00	0.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$338,262.00	0.34%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$160,930.55	0.16%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$150,767.51	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$315,248.27	0.31%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$312,950.00	0.31%	0	\$0.00	NA	0

MARINE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
MAYFLOWER CO-OPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$344,000.00	0.34%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$157,200.00	0.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$158,000.00	0.16%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,991.15	0.49%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$319,400.00	0.32%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$153,650.00	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$153,000.00	0.15%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$328,000.00	0.33%	0	\$0.00	NA	0
NCB, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$319,900.00	0.32%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$159,920.00	0.16%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$155,350.00	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$158,476.58	0.16%	0	\$0.00	NA	0
OXFORD BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$172,500.00	0.17%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,400.00	0.16%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	2	\$305,000.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$635,986.66	0.63%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	2	\$309,769.05	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$325,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$158,800.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,644.42	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$938,550.00	0.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$167,766.07	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$339,815.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$321,000.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$149,637.10	0.15%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$159,748.20	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$174,600.00	0.17%	0	\$0.00	NA	0

	RIVER VALLEY BANK	2	\$339,860.00	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$161,990.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$155,746.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$174,600.00	0.17%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$156,900.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,621,233.00	1.61%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$313,930.00	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,650.00	0.31%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,132,948.20	1.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$1,627,032.04	1.62%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$149,963.91	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,263.66	0.15%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$167,320.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	STATE BANK FINANCIAL - LACROSSE	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$308,000.00	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$2,868,143.74	2.85%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,108,850.00	1.1%	0	\$0.00	NA	0
		1	\$154,800.00	0.15%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$317,500.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,613,655.00	1.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$484,337.00	0.48%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$160,746.62	0.16%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$315,721.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$162,850.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$156,100.00	0.16%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$151,767.08	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$309,400.00	0.31%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$335,900.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE	3	\$485,050.00	0.48%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$154,511.41	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,603,911.90	1.59%	0	\$0.00	NA	0
	UNITED BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$780,960.78	0.78%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$325,800.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$475,308.33	0.47%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,300.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK	1	\$160,907.23	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$945,676.78	0.94%	0	\$0.00	NA	0
	VENTURE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$463,900.00	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$328,500.00	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$630,900.00	0.63%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$663,053.00	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$461,856.42	0.46%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$153,752.30	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$318,350.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$634,860.00	0.63%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$155,411.37	0.15%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$164,300.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,600.00	0.15%	0	\$0.00	NA	0
Total		626	\$100,595,029.70	100%	0	\$0.00		0
31417GTM8	ABBEVILLE BUILDING & LOAN	2	\$308,000.00	0.31%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$475,600.00	0.47%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$309,920.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	4	\$650,490.23	0.65%	0	\$0.00	NA	0

COMPANY, LLC							
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$165,182.00	0.16%	0	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$174,423.00	0.17%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,143,428.92	1.13%	0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$0.00	NA	0
AMERICAN BANK	1	\$151,957.85	0.15%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$484,542.00	0.48%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$338,000.00	0.34%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$174,100.00	0.17%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$345,250.00	0.34%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,900.00	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,920,629.32	1.91%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,800.00	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$325,000.00	0.32%	0	\$0.00	NA	0
BADGER BANK	2	\$331,800.00	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$470,200.00	0.47%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$163,875.00	0.16%	0	\$0.00	NA	0
BANK MUTUAL	4	\$636,700.00	0.63%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$156,030.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,765.97	0.15%	0	\$0.00	NA	0
BANKERS TRUST	1	\$152,290.00	0.15%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,250.00	0.16%	0	\$0.00	NA	0
BANKNEWPORT	1	\$172,000.00	0.17%	0	\$0.00	NA	0

	BANNER BANK	2	\$331,723.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$485,187.50	0.48%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$309,800.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$472,050.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,748.07	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,498,768.19	1.49%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FCU	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$158,200.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$755,000.00	0.75%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$173,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$668,772.06	0.66%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$163,492.15	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$159,729.66	0.16%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$163,802.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$970,000.00	0.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$997,529.00	0.99%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,754.49	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$320,727.12	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$164,650.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$170,736.71	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,943.16	0.16%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$490,220.27	0.49%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$628,875.00	0.62%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$501,375.00	0.5%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,000.00	0.17%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$151,800.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,500.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,900.00	0.15%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,803.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$156,200.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$482,790.01	0.48%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,096,800.00	1.09%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$328,750.57	0.33%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$154,500.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK	1	\$159,125.00	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,763.93	0.15%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$172,500.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	6	\$951,059.60	0.94%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$819,041.00	0.81%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$157,689.71	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,458.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,600.00	0.16%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$503,963.38	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$793,800.00	0.79%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$157,251.85	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$476,699.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$157,600.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$323,400.00	0.32%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$966,308.00	0.96%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$324,400.00	0.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$473,050.00	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,800.00	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,759.21	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$169,722.00	0.17%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$167,200.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	5	\$819,940.58	0.81%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,800.00	0.17%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
GMFS LLC	1	\$155,725.00	0.15%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	2	\$324,425.00	0.32%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$170,218.66	0.17%	0	\$0.00	NA	0
GRAND BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
GRAND BANK, NA	1	\$150,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$317,525.00	0.32%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$618,900.00	0.61%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$305,000.00	0.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,133,826.00	1.13%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$318,401.80	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$169,400.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$162,363.98	0.16%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,767.51	0.15%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$337,610.00	0.34%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$165,900.00	0.16%	0	\$0.00	NA	0
	HOME TOWN FEDERAL CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$324,762.36	0.32%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$318,942.99	0.32%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$157,751.34	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$334,829.71	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$152,475.00	0.15%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	2	\$333,698.44	0.33%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	3	\$479,499.97	0.48%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$164,218.97	0.16%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0

	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$490,250.00	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$479,448.41	0.48%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$161,150.98	0.16%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$314,510.31	0.31%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$343,800.00	0.34%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$153,105.19	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$153,031.82	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$314,500.00	0.31%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$782,777.01	0.78%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$318,600.00	0.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,102.87	0.15%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$173,569.34	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0

MORTGAGE CLEARING CORP	2	\$302,683.00	0.3%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$951,860.00	0.94%	0	\$0.00	NA	0
MVB BANK, INC.	1	\$155,800.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA	0
NEW ERA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$326,720.00	0.32%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$476,580.00	0.47%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$155,200.00	0.15%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$331,475.00	0.33%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$498,000.00	0.49%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$173,500.00	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$462,950.00	0.46%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$153,000.00	0.15%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,800.00	0.16%	0	\$0.00	NA	0
PARK BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$170,718.92	0.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$166,296.39	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	8	\$1,291,846.66	1.28%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$495,950.00	0.49%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	1	\$166,060.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$307,000.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	POLONIA BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$496,200.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$163,700.00	0.16%	0	\$0.00	NA	0
	PREMIERBANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$309,587.00	0.31%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$466,504.00	0.46%	0	\$0.00	NA	0
	RED RIVER BANK	3	\$487,868.02	0.48%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$300,900.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,553.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,343,237.00	1.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$157,250.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		1	\$167,661.45	0.17%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SEASONS FEDERAL CREDIT UNION	1	\$156,758.27	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$156,300.00	0.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,926,923.00	1.91%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$151,727.00	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$1,113,468.60	1.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$477,762.52	0.47%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$325,500.00	0.32%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$156,275.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,764,764.19	2.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,443,213.54	1.43%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$631,610.00	0.63%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,625,490.00	1.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,336.87	0.31%	0	\$0.00	NA	0
	SUTTON BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$153,746.41	0.15%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,200.00	0.17%	0	\$0.00	NA	0

	THE CITIZENS BANK OF COCHRAN	1	\$151,905.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,300.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$166,800.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,280.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$159,361.35	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$161,577.80	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$171,596.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$172,550.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,082,104.62	2.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$166,943.55	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$969,810.00	0.96%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,900.00	0.17%	0	\$0.00	NA	0
		3	\$500,850.00	0.5%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNIO							
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$819,200.00	0.81%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$328,850.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$647,700.00	0.64%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,294.87	0.31%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,950.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$335,127.17	0.33%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$315,500.00	0.31%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$172,733.63	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$666,800.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$150,751.80	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEERAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
		1	\$173,400.00	0.22%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.								
Total		625	\$100,775,036.80	100%	0	\$0.00		0	
31417GTN6	3 RIVERS FEDERAL CU	1	\$168,074.80	0.22%	0	\$0.00		NA	0
	ABERDEEN PROVING GROUND FCU	3	\$484,200.00	0.64%	0	\$0.00		NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$159,000.00	0.21%	0	\$0.00		NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,800.00	0.21%	0	\$0.00		NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$156,500.00	0.21%	0	\$0.00		NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$474,568.19	0.63%	0	\$0.00		NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$304,753.44	0.4%	0	\$0.00		NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$162,680.00	0.22%	0	\$0.00		NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	0	\$0.00		NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$314,200.00	0.42%	0	\$0.00		NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,726.00	0.87%	0	\$0.00		NA	0
	AMERICA'S MORTGAGE, LLC	1	\$159,000.00	0.21%	0	\$0.00		NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,700.00	0.21%	0	\$0.00		NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,875.00	0.22%	0	\$0.00		NA	0
	AMERICAN NATIONAL BANK	1	\$155,800.00	0.21%	0	\$0.00		NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.2%	0	\$0.00		NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$346,500.00	0.46%	0	\$0.00		NA	0
	ANCHORBANK, FSB	2	\$324,400.00	0.43%	0	\$0.00		NA	0
	ARCOLA FIRST BANK	1	\$171,200.00	0.23%	0	\$0.00		NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,962,926.58	2.6%	0	\$0.00		NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,200.00	0.23%	0	\$0.00		NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,500.00	0.42%	0	\$0.00		NA	0
	AVIDIA BANK	1	\$168,000.00	0.22%	0	\$0.00		NA	0
	BADGER BANK	1	\$151,500.00	0.2%	0	\$0.00		NA	0
	BANCFIRST	2	\$318,500.00	0.42%	0	\$0.00		NA	0
	BANCORPSOUTH BANK	3	\$477,863.00	0.63%	0	\$0.00		NA	0

BANK IOWA	1	\$165,600.00	0.22%	0	\$0.00	NA	0
BANK MUTUAL	1	\$160,647.57	0.21%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$160,000.00	0.21%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$168,000.00	0.22%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$160,000.00	0.21%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$164,000.00	0.22%	0	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$156,752.92	0.21%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$174,131.48	0.23%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$328,950.00	0.44%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$155,000.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$484,905.00	0.64%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$338,000.00	0.45%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$650,000.00	0.86%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$321,000.00	0.43%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$659,550.00	0.87%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,500.00	0.65%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$153,900.00	0.2%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$166,500.00	0.22%	0	\$0.00	NA	0
CENTENNIAL BANK , A CORPORATION	1	\$161,227.00	0.21%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
CENTRUE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$317,000.00	0.42%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,485.00	0.44%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$319,000.00	0.42%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$651,635.04	0.86%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,934.29	0.22%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$164,750.00	0.22%	0	\$0.00	NA	0

	COMMERCIAL TRUST CO.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$165,500.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$172,100.00	0.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$334,284.52	0.44%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$169,600.00	0.22%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$484,862.00	0.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$784,500.00	1.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$322,888.00	0.43%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$335,100.00	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$324,500.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,800.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$636,800.00	0.84%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$329,500.00	0.44%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0

	FIRST ALLIANCE CREDIT UNION	1	\$153,320.00	0.2%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$168,454.92	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$161,800.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$319,775.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,297.67	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$321,653.36	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$996,000.00	1.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$318,738.04	0.42%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$156,655.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$169,513.54	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$785,525.00	1.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$479,200.00	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$161,539.38	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$172,696.98	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$161,950.26	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.21%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$154,960.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$327,565.00	0.43%	0	\$0.00	NA	0
	GMFS LLC	4	\$629,700.00	0.83%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$168,700.00	0.22%	0	\$0.00	NA	0
	GRAND BANK, NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$172,633.79	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$321,550.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$314,300.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	GUARANTY FEDERAL	2	\$326,000.00	0.43%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$311,050.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$464,300.00	0.62%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$169,736.88	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$154,400.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$166,143.80	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$165,944.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$314,600.00	0.42%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$156,275.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$339,320.00	0.45%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,950.00	0.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$340,400.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$164,650.00	0.22%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$168,734.03	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$338,500.00	0.45%	0	\$0.00	NA	0
	KUE FEDERAL CREDIT UNIONS	1	\$149,769.05	0.2%	0	\$0.00	NA	0
		2	\$339,100.00	0.45%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$334,000.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$494,200.00	0.66%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,635.00	0.22%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$171,189.20	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$158,938.32	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$161,730.53	0.21%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$151,765.97	0.2%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	4	\$643,695.01	0.85%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$151,991.00	0.2%	0	\$0.00	NA	0
	MAYFLOWER CO-OPERATIVE BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,486.62	0.22%	0	\$0.00	NA	0
	MERIT BANK	1	\$161,405.00	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	METCALF BANK	1	\$163,084.00	0.22%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$159,753.65	0.21%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$635,150.00	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$323,000.00	0.43%	0	\$0.00	NA	0
	MUNICIPAL TRUST & SAVINGS BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$330,000.00	0.44%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$317,250.00	0.42%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$161,910.00	0.21%	0	\$0.00	NA	0

	NORTHVIEW BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$481,410.00	0.64%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$154,400.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$646,250.00	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$310,000.00	0.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,756.06	0.21%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$972,301.99	1.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$313,272.87	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$517,470.80	0.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$159,748.20	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$335,450.00	0.44%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	1	\$158,700.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$344,000.00	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,150.00	0.67%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$174,800.00	0.23%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$169,575.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$323,303.00	0.43%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$174,163.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$324,800.00	0.43%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$173,250.00	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,200.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$625,870.00	0.83%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$154,350.00	0.2%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,850.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,735.17	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,939,110.00	2.57%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,560.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$836,665.00	1.11%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$163,240.20	0.22%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$2,081,605.00	2.76%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$645,338.00	0.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,115,300.00	1.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$155,700.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,734.03	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$821,085.00	1.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$165,739.77	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$168,800.00	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,395.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$173,100.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$149,737.50	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$169,726.57	0.22%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY A CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$154,400.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$340,177.43	0.45%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	0

	TRI COUNTY FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$171,380.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,299,662.71	3.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$306,000.00	0.41%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$156,724.31	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$478,251.74	0.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$159,495.66	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$500,000.00	0.66%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$172,900.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$339,900.00	0.45%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
Total		465	\$75,435,288.84	100%	0	\$0.00		0
31417GTP1	1ST SECURITY BANK OF WASHINGTON	1	\$406,501.00	0.39%	0	\$0.00	NA	0
		2	\$484,500.00	0.46%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN							
	ABERDEEN PROVING GROUND FCU	2	\$461,100.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,602,742.00	1.53%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$227,050.00	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$536,750.00	0.51%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,141.15	0.71%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$348,534.62	0.33%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$280,250.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,509,149.03	2.4%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$289,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$342,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$309,918.72	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,225.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$275,500.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$220,675.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,600.00	0.23%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$339,500.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,703,915.00	2.58%	0	\$0.00	NA	0
	BANCFIRST	1	\$399,000.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$284,400.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$206,140.00	0.2%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$386,850.00	0.37%	0	\$0.00	NA	0
	BANNER BANK	1	\$275,500.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$425,030.00	0.41%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$201,400.00	0.19%	0	\$0.00	NA	0

BELL STATE BANK & TRUST	7	\$1,968,350.00	1.88%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$456,100.00	0.44%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$425,100.00	0.41%	0	\$0.00	NA	0
BOURNS EMPLOYEES FCU	1	\$215,175.00	0.21%	0	\$0.00	NA	0
CAPITOL BANK	1	\$372,400.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$201,875.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK	1	\$374,110.00	0.36%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$235,130.33	0.22%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$289,961.00	0.28%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$611,800.00	0.58%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,290,100.00	1.23%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$308,750.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	14	\$3,994,313.00	3.82%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$408,500.00	0.39%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$242,250.00	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$251,750.00	0.24%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$216,310.00	0.21%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$256,500.00	0.25%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$318,250.00	0.3%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$270,750.00	0.26%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$329,769.00	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$535,143.00	0.51%	0	\$0.00	NA	0
DIME BANK	1	\$252,700.00	0.24%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$231,000.00	0.22%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.18%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$370,350.00	0.35%	0	\$0.00	NA	0
EMPIRE BANK	1	\$242,000.00	0.23%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	2	\$573,313.00	0.55%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$261,250.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$213,750.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$223,250.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$223,820.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$182,400.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$189,050.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,750.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,250.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$582,920.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,781.09	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,391,242.02	4.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$390,621.28	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$180,500.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,125.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$370,500.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$251,706.24	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$399,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$318,250.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$331,075.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,721,155.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$176,421.92	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$323,000.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$536,090.00	0.51%	0	\$0.00	NA	0

	FIRST METRO BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,024,471.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$893,304.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$246,050.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$245,984.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$454,855.00	0.43%	1	\$259,864.58	NA	1
	FIRST NATIONAL BANK RAYMOND	1	\$247,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$175,500.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,700.00	0.46%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$426,804.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$308,750.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$217,811.24	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$453,055.00	0.43%	0	\$0.00	NA	0
	FRONTENAC BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$441,750.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$505,470.00	0.48%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$182,400.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	2	\$621,970.00	0.59%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$296,861.54	0.28%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$198,850.00	0.19%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC	1	\$232,750.00	0.22%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$247,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$426,550.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,358.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,425,032.82	1.36%	0	\$0.00	NA	0
		1	\$218,935.43	0.21%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	3	\$772,712.00	0.74%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$275,279.53	0.26%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$213,750.00	0.2%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	3	\$899,600.00	0.86%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$403,655.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$366,180.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$695,210.00	0.66%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$548,150.00	0.52%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$313,500.00	0.3%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$266,000.00	0.25%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,327.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$937,748.00	0.9%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,000.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$266,000.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATIONQ	1	\$189,150.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$304,000.00	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	3	\$840,250.00	0.8%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$203,215.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$415,568.00	0.4%	0	\$0.00	NA	0
	MARINE BANK	1	\$228,950.00	0.22%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$282,150.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$988,960.43	0.94%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$355,300.00	0.34%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$217,600.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$244,927.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$258,400.00	0.25%	0	\$0.00	NA	0
		1	\$179,573.00	0.17%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK							
	NAT RES - NEVADA	1	\$227,050.00	0.22%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$327,750.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$863,173.72	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$367,972.00	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$330,600.00	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$183,017.78	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$185,300.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$813,938.00	0.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$745,750.00	0.71%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$193,150.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$289,750.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$403,750.00	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.17%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$193,400.30	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,789.30	0.21%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$237,400.00	0.23%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.36%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$275,500.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,229,979.00	1.18%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$270,725.07	0.26%	0	\$0.00	NA	0
	RENASANT BANK	3	\$774,250.00	0.74%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	0.37%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$180,500.00	0.17%	0	\$0.00	NA	0
	ROUNDBANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	6	\$1,855,700.00	1.77%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$339,500.00	0.32%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$324,388.67	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,650.00	0.37%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$343,900.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$193,800.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,098,675.00	1.05%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$263,150.00	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$331,500.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$644,385.84	0.62%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$4,434,690.00	4.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,381,061.00	3.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$652,624.00	0.62%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,208,650.00	1.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$474,905.00	0.45%	0	\$0.00	NA	0
	SUTTON BANK	1	\$239,750.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$441,655.00	0.42%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$614,574.00	0.59%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$329,700.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$231,853.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$585,850.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF TH	1	\$385,286.87	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$211,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$799,597.00	0.76%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$317,749.15	0.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$189,600.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,096,531.00	1.05%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$645,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,200.00	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$241,775.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK	1	\$212,785.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,050.00	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$402,800.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$616,075.00	0.59%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$715,445.00	0.68%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$361,000.00	0.34%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,100.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$494,000.00	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$180,500.00	0.18%	0	\$0.00	NA	0
Total		396	\$104,656,696.09	100%	1	\$259,864.58		1
31417GTQ9	1ST NAT'L BANK OF GRANT PARK	1	\$190,855.00	0.13%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$289,369.78	0.19%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$279,300.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,506,899.00	1.66%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$338,599.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$374,668.38	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$350,946.82	0.23%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$251,502.17	0.17%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$534,850.00	0.35%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$985,900.00	0.65%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$396,150.00	0.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$296,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$514,010.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$444,199.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,550.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$469,250.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$594,610.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,071,753.00	2.7%	0	\$0.00	NA	0
	AUBURNBANK	1	\$218,250.00	0.14%	0	\$0.00	NA	0
	BADGER BANK	1	\$226,575.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,138,545.00	1.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$218,500.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$227,905.00	0.15%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$493,813.53	0.33%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$204,670.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$242,400.00	0.16%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$215,175.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$896,000.00	0.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,494,750.00	0.99%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$208,050.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,686,070.88	1.12%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$256,405.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,513,268.00	1%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$361,000.00	0.24%	0	\$0.00	NA	0
		4	\$1,139,525.00	0.76%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CASTLE & COOKE MORTGAGE,LLC	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	CASTLE& COOKE MORTGAGE, LLC	1	\$394,260.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK-CHEROKEE	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$180,420.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$206,625.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$356,155.00	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$328,830.00	0.22%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$313,500.00	0.21%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$226,100.00	0.15%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$216,600.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$322,050.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,448,160.00	0.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$211,983.48	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	18	\$4,973,512.00	3.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,475.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$240,724.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$403,000.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$203,603.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$402,056.00	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
		1	\$218,500.00	0.14%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION							
	DENALI STATE BANK	2	\$457,805.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$241,775.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$385,929.64	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,180.00	0.26%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$722,000.00	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$757,000.00	0.5%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$237,650.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,073,036.00	0.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$355,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$654,632.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,175.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$779,190.00	0.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$333,960.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$314,925.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,250.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$181,925.00	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,950.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	\$724,240.52	0.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,547,766.24	2.35%	0	\$0.00	NA	0
		1	\$280,545.39	0.19%	0	\$0.00	NA	0

	FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST AMERICAN BANK	1	\$267,850.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$522,500.00	0.35%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,650.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$513,931.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	9	\$2,052,804.86	1.36%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$289,750.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$322,905.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$322,050.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$191,900.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,635.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,591,054.00	1.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$667,090.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$993,144.00	0.66%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$218,062.48	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	3	\$788,025.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$394,016.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$818,625.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,400.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$521,029.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$781,087.00	0.52%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,049,550.00	0.7%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A.	1	\$240,750.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$318,250.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$1,340,147.00	0.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$207,005.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$236,522.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$183,065.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,255,348.00	0.83%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$183,330.00	0.12%	0	\$0.00	NA	0
	GRAND BANK	1	\$323,000.00	0.21%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$232,500.00	0.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$684,950.00	0.45%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$951,309.00	0.63%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$350,300.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$569,050.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,263,475.00	1.5%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$287,746.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$179,626.58	0.12%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,815.00	0.19%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$218,500.00	0.14%	0	\$0.00	NA	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$500,100.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$261,243.00	0.17%	0	\$0.00	NA	0
	HOME FRONT MORTGAGE INC	1	\$363,850.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$351,405.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$626,525.00	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$191,604.54	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$766,935.00	0.51%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$241,128.45	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$2,042,033.00	1.35%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$318,250.00	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	3	\$772,311.50	0.51%	0	\$0.00	NA	0
		3	\$678,158.00	0.45%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING, A STATE BANK							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$598,838.78	0.4%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$244,140.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,823,331.00	1.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$180,400.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$717,150.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$261,047.35	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$226,100.00	0.15%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,019,369.85	0.68%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$213,413.61	0.14%	0	\$0.00	NA	0
	MI FINANCIAL CORP.	5	\$1,241,200.00	0.82%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$340,100.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	3	\$855,855.00	0.57%	0	\$0.00	NA	0
	MARINE BANK	1	\$192,060.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$347,134.00	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$256,405.00	0.17%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$403,750.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$232,400.00	0.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$199,172.07	0.13%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$183,255.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$393,075.00	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$288,705.00	0.19%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$198,850.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$195,114.13	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$227,905.00	0.15%	0	\$0.00	NA	0
		3	\$795,038.78	0.53%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NRL FEDERAL CREDIT UNION	2	\$607,050.00	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$294,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$273,200.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$318,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$179,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$313,500.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,686,725.00	1.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$588,905.00	0.39%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$365,750.00	0.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$235,125.00	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$225,150.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$458,350.00	0.3%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$198,550.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,379,308.00	0.91%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$220,998.37	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$286,150.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$394,822.00	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$270,655.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$178,125.77	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$201,400.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$462,400.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$661,152.06	0.44%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,291,895.13	0.86%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$189,525.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$448,949.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,506,004.00	2.32%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$290,030.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$386,800.00	0.26%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$692,953.00	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,620,241.72	1.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$476,723.49	0.32%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$773,300.00	0.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$465,310.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$289,197.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$729,085.63	0.48%	0	\$0.00	NA	0
	STANFORD FCU	1	\$335,350.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$6,390,471.49	4.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,969,228.83	2.63%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,200.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$213,303.00	0.14%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,874,355.00	1.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,550,818.59	1.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,700.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$280,155.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	2	\$597,632.00	0.4%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP							
	THINK MUTUAL BANK	1	\$216,600.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$309,137.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$218,063.73	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$302,005.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF TH	1	\$367,724.95	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,695,238.00	1.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$380,210.72	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$303,050.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$246,050.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,395.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$236,550.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$784,800.00	0.52%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$195,700.00	0.13%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$298,541.42	0.2%	0	\$0.00	NA	0
	VALLEY BANK	1	\$283,100.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,018,875.00	0.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$496,850.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$918,550.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$415,150.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,120.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$376,400.00	0.25%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	1	\$189,900.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,655.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$579,826.00	0.38%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$411,096.07	0.31%	0	\$0.00	NA	0
Total		568	\$150,832,934.78	100%	0	\$0.00		0
31417GTR7	ABERDEEN PROVING GROUND FCU	1	\$248,000.00	1.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$337,859.00	1.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,460.00	1.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,500.00	1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,550.00	1.52%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$205,836.64	1.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$194,140.00	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,500.00	2.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$249,000.00	1.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$174,393.52	0.89%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$215,000.00	1.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,400.00	1.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$513,347.17	2.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,200.00	1.66%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$393,000.00	2%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$391,000.00	1.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$286,000.00	1.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$230,085.76	1.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,000.00	2.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$216,850.00	1.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$244,200.00	1.24%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$201,500.00	1.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,600.00	1.01%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$283,000.00	1.44%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$177,927.00	0.9%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,600.00	1.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$925,857.27	4.7%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$185,900.00	0.94%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$409,300.00	2.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$742,700.00	3.77%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$527,434.96	2.68%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$236,100.00	1.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.93%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$191,700.00	0.97%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$270,050.00	1.37%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$303,000.00	1.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$481,836.90	2.45%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$274,000.00	1.39%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$370,000.00	1.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$203,000.00	1.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$214,400.00	1.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$399,817.80	2.03%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$326,000.00	1.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	1.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$362,200.00	1.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$631,600.00	3.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$256,604.30	1.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,200.00	0.92%	0	\$0.00	NA	0
	ROUNDBANK	1	\$295,800.00	1.5%	0	\$0.00	NA	0
	RUSHMORE	1	\$392,200.00	1.99%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$233,338.78	1.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$401,000.00	2.04%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A.	1	\$201,175.89	1.02%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$223,000.00	1.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$181,869.54	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$312,013.38	1.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$224,048.43	1.14%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$253,225.00	1.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$205,200.00	1.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	1.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$593,175.00	3.02%	0	\$0.00	NA	0
Total		78	\$19,683,696.34	100%	0	\$0.00		0
31417GTS5	BANCO POPULAR DE PUERTO RICO	4	\$826,618.14	11.22%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$151,863.82	2.06%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$190,100.00	2.58%	0	\$0.00	NA	0
	FIRST BANK	1	\$415,713.98	5.64%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$1,068,749.97	14.5%	0	\$0.00	NA	0
	ORIENTAL BANK	12	\$2,837,314.14	38.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$215,972.47	2.93%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$164,608.60	2.23%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$416,343.73	5.65%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$1,082,815.98	14.69%	0	\$0.00	NA	0
Total		33	\$7,370,100.83	100%	0	\$0.00		0
31417GTT3	ALABAMA TELCO CREDIT UNION	1	\$106,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$404,620.00	3.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,074,807.00	9.01%	0	\$0.00	NA	0
	BANK CDA	1	\$108,000.00	0.91%	0	\$0.00	NA	0

	BANK OF OAK RIDGE	1	\$97,679.32	0.82%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$106,500.00	0.89%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$98,871.00	0.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$379,600.00	3.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$95,000.00	0.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$607,597.00	5.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$490,019.27	4.11%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$109,600.00	0.92%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$89,000.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$104,000.00	0.87%	0	\$0.00	NA	0
	CMC FUNDING, INC.	8	\$766,639.03	6.43%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$410,000.00	3.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$300,089.71	2.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$199,200.00	1.67%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$87,200.00	0.73%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$96,550.60	0.81%	0	\$0.00	NA	0
	F&M BANK	1	\$106,835.26	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$990,050.00	8.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN SIOUX FALLS	2	\$190,261.03	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$98,000.00	0.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$488,320.00	4.1%	0	\$0.00	NA	0
	GUARANTY BANK	5	\$507,147.53	4.25%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$99,920.00	0.84%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$106,775.00	0.9%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$103,500.00	0.87%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$103,000.00	0.86%	0	\$0.00	NA	0

	MIDSOUTH BANK	1	\$104,000.00	0.87%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$100,450.00	0.84%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$108,632.49	0.91%	0	\$0.00	NA	0
	PRIME WEST MORTGAGE	1	\$87,165.59	0.73%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$608,325.37	5.1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$307,346.03	2.58%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$105,000.00	0.88%	0	\$0.00	NA	0
	UICCU	3	\$279,600.00	2.34%	0	\$0.00	NA	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	1.55%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$285,900.00	2.4%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$820,700.00	6.88%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	2	\$203,120.00	1.7%	0	\$0.00	NA	0
Total		120	\$11,924,021.23	100%	0	\$0.00		0
31417GTU0	AMERICAN INTERNET MORTGAGE, INC.	6	\$691,930.00	6.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,730,554.00	15.4%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$120,250.00	1.07%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$115,000.00	1.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,444.00	1.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,822.16	1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$582,960.00	5.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$247,500.00	2.2%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$113,000.00	1.01%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$461,385.00	4.11%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$110,000.00	0.98%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,100.00	1.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$590,800.00	5.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	1.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$240,500.00	2.14%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$117,500.00	1.05%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,256,215.00	11.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$226,000.00	2.01%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$112,000.00	1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$456,400.00	4.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$457,250.00	4.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$346,716.00	3.09%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$226,000.00	2.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$111,827.55	1%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$117,000.00	1.04%	0	\$0.00	NA	0
	UICCU	4	\$467,803.99	4.16%	0	\$0.00	NA	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$122,000.00	1.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA	1	\$119,806.98	1.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	6	\$705,970.59	6.28%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$343,400.00	3.06%	0	\$0.00	NA	0
	WILLAMETTE COMMUNITY BANK	1	\$123,250.00	1.1%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	2	\$233,800.00	2.08%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$111,652.98	0.98%	0	\$0.00	NA	0
Total		97	\$11,235,838.25	100%	0	\$0.00		0
31417GTV8	ACCESS NATIONAL MORTGAGE	1	\$146,205.00	0.68%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$973,225.00	4.55%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$142,000.00	0.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$2,446,763.00	11.45%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$130,700.00	0.61%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$132,000.00	0.62%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,000.00	1.3%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	3	\$401,400.00	1.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,800.00	0.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$146,758.57	0.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,363.00	0.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,091,025.00	5.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$803,290.00	3.76%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$139,925.00	0.65%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$125,000.00	0.59%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$149,038.93	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$134,792.14	0.63%	0	\$0.00	NA	0
	CMC FUNDING, INC.	7	\$916,450.00	4.29%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$149,616.16	0.7%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$127,100.00	0.59%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$1,407,355.00	6.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$542,150.00	2.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$139,920.00	0.65%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$565,665.00	2.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,331,818.00	10.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$138,000.00	0.65%	0	\$0.00	NA	0
	FINEMARK NATIONAL BANK & TRUST	1	\$125,000.00	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$144,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$147,772.12	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$410,000.00	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$124,798.94	0.58%	0	\$0.00	NA	0
		9	\$1,224,800.00	5.73%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	GUARANTY BANK	3	\$393,122.46	1.84%	0	\$0.00	NA	0
	MORTGAGE.COM, INC.	4	\$528,738.00	2.47%	0	\$0.00	NA	0
	METAIRIE BANK & TRUST CO	1	\$130,000.00	0.61%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$146,000.00	0.68%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$1,102,679.00	5.16%	0	\$0.00	NA	0
	S BANK	1	\$133,622.00	0.63%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$292,000.00	1.37%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$131,290.00	0.61%	0	\$0.00	NA	0
	TECHE BANK & TRUST CO.	1	\$142,175.89	0.67%	0	\$0.00	NA	0
	UICCU	5	\$679,299.67	3.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,771.81	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,337.00	1.3%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$146,400.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$259,125.00	1.21%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$145,759.58	0.68%	0	\$0.00	NA	0
	WHITAKER BANK INC.	2	\$288,500.00	1.36%	0	\$0.00	NA	0
Total		156	\$21,367,251.27	100%	0	\$0.00	0	0
31417GTW6	AMERICAN INTERNET MORTGAGE, INC.	2	\$152,000.00	3.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$697,900.00	18.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,400.00	3.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$157,990.00	4.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$264,360.00	6.85%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$269,000.00	6.97%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,500.00	1.62%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$84,400.00	2.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$620,939.00	16.1%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$76,300.00	1.98%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$52,000.00	1.35%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$251,700.00	6.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$216,000.00	5.6%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$65,000.00	1.69%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$60,000.00	1.56%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$64,000.00	1.66%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$75,000.00	1.94%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$70,000.00	1.81%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$142,315.00	3.69%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$137,000.00	3.55%	0	\$0.00	NA	0
	UICCU	2	\$113,000.00	2.93%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0
Total		56	\$3,856,804.00	100%	0	\$0.00		0
31417GTX4	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,299,600.00	81.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$276,000.00	5.23%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,000.00	5.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$179,300.00	3.4%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$232,277.00	4.4%	0	\$0.00	NA	0
Total		19	\$5,276,177.00	100%	0	\$0.00		0
31417GTY2	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,115,000.00	4.07%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$541,155.00	1.98%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$384,500.00	1.4%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$235,784.53	0.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	44	\$12,591,798.00	46%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$211,067.86	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$907,200.00	3.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,507,731.00	12.81%	0	\$0.00	NA	0
	GREGG AND VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING	1	\$311,000.00	1.14%	0	\$0.00	NA	0

	SOLUTIONS							
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$414,500.00	1.51%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,063,085.00	3.88%	0	\$0.00	NA	0
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,050.00	0.76%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$2,005,780.72	7.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$375,000.00	1.37%	0	\$0.00	NA	0
	PRIME WEST MORTGAGE CORPORATION	1	\$392,500.00	1.43%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$2,248,009.00	8.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$863,769.00	3.17%	0	\$0.00	NA	0
Total		96	\$27,375,930.11	100%	0	\$0.00		0
31417GTZ9	3 RIVERS FEDERAL CU	1	\$146,600.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$844,570.14	0.84%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$648,755.92	0.65%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,603.29	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	2	\$275,879.83	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,850.00	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$127,500.00	0.13%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$665,900.00	0.66%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$288,655.04	0.29%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$396,150.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,850.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,625.00	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$147,400.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,367,799.18	1.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$265,000.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$141,523.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$970,675.00	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$411,561.09	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$290,571.30	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$129,980.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,880.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$262,000.00	0.26%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	8	\$1,086,550.00	1.08%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$275,645.39	0.27%	0	\$0.00	NA	0
	BOULDER VALLEY CU	2	\$280,400.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$129,105.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$134,491.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,510,200.00	1.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$808,700.00	0.81%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$547,525.00	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,050.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$276,291.80	0.28%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$137,475.55	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	\$2,076,512.00	2.07%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$942,305.00	0.94%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$429,300.00	0.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,226,160.00	1.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	\$548,983.76	0.55%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,050.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$131,152.17	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$265,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$135,350.00	0.13%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$146,700.00	0.15%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,814.38	0.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,250.00	0.14%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$667,287.22	0.67%	0	\$0.00	NA	0
	DEVON BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$143,700.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$391,200.00	0.39%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$134,397.28	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPNAY, INC.	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	ENG LENDING	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$266,868.00	0.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$426,610.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$146,350.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$553,995.00	0.55%	0	\$0.00	NA	0

	ISAOA							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$541,285.00	0.54%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$553,030.00	0.55%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$137,368.39	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$137,233.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	2	\$266,400.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$127,070.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	7	\$942,730.00	0.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,833.37	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,650.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$288,000.00	0.29%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$147,465.99	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,084,300.00	1.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,650.00	0.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,778.60	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$261,600.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$571,090.00	0.57%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$522,539.14	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$534,613.00	0.53%	0	\$0.00	NA	0
		1	\$125,790.71	0.13%	0	\$0.00	NA	0

	FIRST ENTERTAINMENT CREDIT UNION							
	FIRST FEDERAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,535.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,519.00	0.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,102,725.00	1.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$125,130.00	0.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$413,200.00	0.41%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$802,574.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,312.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,500.00	0.14%	1	\$138,787.62	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$284,950.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$1,521,395.29	1.52%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$396,691.62	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$392,000.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,164.46	0.42%	0	\$0.00	NA	0
	FIRSTBANK	1	\$125,619.85	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$406,943.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,222,665.10	1.22%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL	1	\$136,793.66	0.14%	0	\$0.00	NA	0

	CREDIT UNION						
	FULTON BANK, N.A.	4	\$540,630.00	0.54%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	NA 0
	GMFS LLC	5	\$689,260.00	0.69%	0	\$0.00	NA 0
	GRAND BANK	1	\$142,000.00	0.14%	0	\$0.00	NA 0
	GRAND BANK NA	4	\$567,000.00	0.57%	0	\$0.00	NA 0
	GREAT WESTERN BANK	4	\$524,430.00	0.52%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	8	\$1,112,725.00	1.11%	1	\$135,350.26	NA 0
	GREENWOOD CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$419,400.00	0.42%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	3	\$398,500.00	0.4%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,200.00	0.27%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,561.55	0.15%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,960.21	0.15%	0	\$0.00	NA 0
	GUILFORD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA 0
	HARPETH MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA 0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	2	\$287,525.00	0.29%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$141,814.08	0.14%	0	\$0.00	NA 0
	HEARTLAND PREFERRED MORTGAGE	1	\$129,375.00	0.13%	0	\$0.00	NA 0
	HERITAGE CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$272,150.00	0.27%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$276,325.00	0.28%	0	\$0.00	NA 0
	HOME LOANS TODAY	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$136,000.00	0.14%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$279,279.35	0.28%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$131,100.00	0.13%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$132,903.91	0.13%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$257,665.96	0.26%	0	\$0.00	NA 0
	ICON CREDIT UNION	2	\$280,000.00	0.28%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	3	\$390,963.22	0.39%	0	\$0.00	NA 0

	IMORTGAGE.COM, INC.	3	\$411,901.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$963,600.00	0.96%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$273,500.00	0.27%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$292,050.00	0.29%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$413,546.74	0.41%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,000.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$431,502.00	0.43%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$130,303.43	0.13%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$681,651.74	0.68%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$279,800.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$541,826.84	0.54%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$282,319.55	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$578,950.00	0.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$267,950.00	0.27%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	\$147,155.00	0.15%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,348.51	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$139,700.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	METRO BANK	1	\$126,812.90	0.13%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$280,400.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$266,315.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$126,068.35	0.13%	1	\$121,735.12	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,875.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$395,650.00	0.39%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$144,900.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,190.52	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$406,668.84	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,750.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	1	\$143,787.86	0.14%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$264,750.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,825.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$260,400.00	0.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$278,306.00	0.28%	0	\$0.00	NA	0
	ONEUNITED BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$402,200.00	0.4%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,619.85	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$290,071.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,600.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,375.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$147,563.23	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$145,306.33	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,801.12	0.13%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$800,684.00	0.8%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$131,361.14	0.13%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$267,107.75	0.27%	0	\$0.00	NA	0

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$134,700.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$286,250.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$257,800.00	0.26%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$135,703.00	0.14%	0	\$0.00	NA	0
	PSECU	4	\$546,573.66	0.55%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$284,325.00	0.28%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$687,450.00	0.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$286,500.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$392,000.00	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	3	\$424,500.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$275,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,742.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$146,700.00	0.15%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$137,100.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$436,800.00	0.44%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$129,804.20	0.13%	0	\$0.00	NA	0
	S BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,395.64	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,150.00	0.54%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$287,288.00	0.29%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$142,105.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,043,162.00	2.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$145,300.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$127,807.21	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,410.00	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$802,500.00	0.8%	0	\$0.00	NA	0
	SPIRE	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$128,700.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$3,095,465.92	3.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$837,935.67	0.84%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$266,100.00	0.27%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$149,250.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$147,797.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$395,227.00	0.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$266,000.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST	1	\$127,000.00	0.13%	0	\$0.00	NA	0

COMPANY							
THE FIRST NATIONAL BANK OF BASTROP	1	\$129,300.00	0.13%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$144,800.00	0.14%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$148,500.00	0.15%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,578.00	0.27%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$147,250.00	0.15%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$146,778.60	0.15%	0	\$0.00	NA	0
TRUSTONE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$145,200.00	0.14%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY	1	\$123,323.46	0.12%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$286,580.00	0.29%	0	\$0.00	NA	0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$1,810,228.00	1.81%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$403,000.00	0.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,650.00	0.13%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$143,071.00	0.14%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$401,394.52	0.4%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$132,500.00	0.13%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$968,596.00	0.97%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$142,203.00	0.14%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,101.05	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$286,155.00	0.29%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$126,800.00	0.13%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0

	WEST GATE BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$268,150.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$260,700.00	0.26%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$284,726.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$139,500.00	0.01%	0	\$0.00	NA	0
Total		733	\$100,274,430.43	100%	3	\$395,873.00		0
31417GU20	ACCESS NATIONAL MORTGAGE	2	\$425,250.00	5.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$600,000.00	7.18%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$258,500.00	3.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$569,750.00	6.82%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$223,250.00	2.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,592.00	2.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$627,840.00	7.51%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00	3.45%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$398,000.00	4.76%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$208,712.06	2.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,800.00	2.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$505,400.00	6.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,232,300.00	14.74%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$202,000.00	2.42%	0	\$0.00	NA	0
	FIRST BANK	1	\$255,600.00	3.06%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$189,750.00	2.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$716,450.00	8.57%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	3.45%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$370,100.00	4.43%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$319,568.96	3.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,149.82	3.66%	0	\$0.00	NA	0
Total		31	\$8,358,012.84	100%	0	\$0.00		0
31417GU38	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	1.71%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$78,400.00	1.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$134,159.00	3.01%	0	\$0.00	NA	0
	BANK IOWA	1	\$84,150.00	1.89%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,500.00	1.51%	0	\$0.00	NA	0
	BNYMELLON	1	\$82,310.32	1.84%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$145,321.09	3.26%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$150,000.00	3.36%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	1.46%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$63,200.00	1.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$38,950.00	0.87%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$74,200.00	1.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	1.77%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	5	\$299,400.00	6.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,900.00	4.59%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS	1	\$54,400.00	1.22%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$59,200.00	1.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$51,300.00	1.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$160,000.00	3.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$58,200.00	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$31,361.12	0.7%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,051.00	1.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$43,400.00	0.97%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$74,800.00	1.68%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$63,750.00	1.43%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$57,750.00	1.29%	0	\$0.00	NA	0
	LEASDERONE FINANCIAL CORPORATION	1	\$57,900.00	1.3%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	2	\$119,914.45	2.69%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$81,700.00	1.83%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$51,740.35	1.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$47,999.00	1.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$76,800.00	1.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$146,082.00	3.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$541,700.00	12.14%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$55,290.00	1.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$60,000.00	1.34%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$71,500.00	1.6%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$70,400.00	1.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,025.00	1.79%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$83,905.87	1.88%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,250.00	1.66%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$69,000.00	1.55%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$70,800.00	1.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$192,527.00	4.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$80,250.00	1.79%	0	\$0.00	NA	0
Total		69	\$4,462,986.20	100%	0	\$0.00		0
31417GU46	ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$533,850.00	1.78%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,320.00	0.46%	0	\$0.00	NA	0
	AMERICAN LOANS	1	\$137,000.00	0.46%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,585.43	3.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$534,000.00	1.78%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$135,500.00	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$540,000.00	1.8%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$137,500.00	0.46%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$2,710,100.00	9.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$161,000.00	0.54%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$137,000.00	0.46%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.00	0.44%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,000.00	0.47%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$404,000.00	1.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$136,400.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,347.89	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,800.00	0.44%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$130,400.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.00	0.53%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	5	\$941,400.00	3.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,900.00	0.45%	0	\$0.00	NA	0
FREMONT BANK	28	\$3,740,541.04	12.45%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$269,000.00	0.9%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,184,000.00	3.94%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,400.00	0.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$263,450.00	0.88%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0
GULF COAST BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$137,000.00	0.46%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$196,000.00	0.65%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$151,300.00	0.5%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$593,250.00	1.98%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,600.00	0.42%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,400.00	0.46%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$127,760.00	0.43%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$139,000.00	0.46%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$206,000.00	0.69%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$135,000.00	0.45%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$128,500.00	0.43%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$379,000.00	1.26%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$139,000.00	0.46%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$126,483.00	0.42%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,190.19	0.46%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$141,650.00	0.47%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,100.00	0.43%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$834,000.00	2.78%	0	\$0.00	NA	0
PEOPLES BANK	1	\$126,650.00	0.42%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,351.21	0.47%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,069.71	0.43%	0	\$0.00	NA	0

	POINT LOMA CREDIT UNION	1	\$140,800.00	0.47%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$417,000.00	1.39%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$128,000.00	0.43%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,000.00	0.44%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$191,322.00	0.64%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$270,000.00	0.9%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$632,500.00	2.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$258,800.00	0.86%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,028.57	0.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$137,000.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$652,544.26	2.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$918,500.00	3.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,100.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$2,936,687.94	9.78%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$499,000.00	1.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$554,000.00	1.84%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$138,600.00	0.46%	0	\$0.00	NA	0
Total		181	\$30,034,181.24	100%	0	\$0.00		0
31417GU53	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$363,500.00	3.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$200,000.00	1.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$283,926.33	2.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,000.00	1.36%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$388,500.00	3.7%	0	\$0.00	NA	0

	CASHCALL, INC.	7	\$1,623,299.29	15.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,500.00	1.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$351,500.00	3.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,200.00	2.08%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	1.91%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	2.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$305,000.00	2.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,000.00	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$325,500.00	3.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$177,841.36	1.69%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,792.97	1.63%	0	\$0.00	NA	0
	FREMONT BANK	3	\$656,204.22	6.25%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$342,000.00	3.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$163,200.00	1.55%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$154,000.00	1.47%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$188,000.00	1.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$134,400.00	1.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$322,362.01	3.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	1.86%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$220,000.00	2.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,437.00	1.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,000.00	1.83%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$125,618.05	1.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$150,000.00	1.43%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$236,000.00	2.25%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,600.00	3.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$580,947.35	5.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	1.76%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$153,000.00	1.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	2.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$181,000.00	1.72%	0	\$0.00	NA	0
Total		53	\$10,497,328.58	100%	0	\$0.00		0
31417GU61	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	5.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,710.19	6.05%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$157,614.30	5.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,128.14	10.78%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$291,410.82	9.6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,833.11	7.61%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$237,466.38	7.82%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$160,000.00	5.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$685,672.34	22.59%	0	\$0.00	NA	0
	Unavailable	2	\$585,989.48	19.32%	0	\$0.00	NA	0
Total		14	\$3,034,824.76	100%	0	\$0.00		0
31417GU79	1ST UNITED BANK	1	\$211,600.00	2.16%	0	\$0.00	NA	0
	AMERICASH	1	\$318,000.00	3.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,500.00	1.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$243,500.00	2.49%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$210,500.00	2.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,988.00	1.38%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$114,162.77	1.17%	0	\$0.00	NA	0
	COLORAMO FEDERAL CREDIT	1	\$245,859.55	2.51%	0	\$0.00	NA	0

	UNION							
	CREDIT UNION WEST	1	\$154,800.00	1.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$712,136.85	7.27%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$279,240.00	2.85%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$90,500.00	0.92%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,000.00	1.73%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	2.16%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$292,900.00	2.99%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$133,900.00	1.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$616,250.00	6.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$162,300.00	1.66%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$190,000.00	1.94%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$193,900.00	1.98%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$154,450.00	1.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$103,000.00	1.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$195,550.16	2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$186,584.00	1.9%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$227,000.00	2.32%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,500.00	2.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,350.00	2.06%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$274,464.96	2.8%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$537,413.02	5.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$234,000.00	2.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$168,200.00	1.72%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,912.90	2.99%	0	\$0.00	NA	0
	SUTTON BANK	1	\$184,100.00	1.88%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$321,300.00	3.28%	0	\$0.00	NA	0

	THE LENDING COMPANY, INC	1	\$98,755.00	1.01%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$380,500.00	3.88%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,150.00	2.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$77,300.00	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$270,054.70	2.76%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$94,971.53	0.97%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$227,003.30	2.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,828.80	1.67%	0	\$0.00	NA	0
Total		54	\$9,796,425.54	100%	0	\$0.00		0
31417GU87	1ST NAT'L BANK OF GRANT PARK	1	\$166,500.00	0.79%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$276,868.00	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$279,698.14	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,600.00	0.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$686,900.00	3.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,167.72	1.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$218,000.00	1.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$241,500.00	1.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$279,000.00	1.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,500.00	1.37%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$408,000.00	1.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$304,353.30	1.45%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$125,900.00	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$131,715.42	0.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$393,100.00	1.87%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$113,000.00	0.54%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$270,934.12	1.29%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$144,900.00	0.69%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST CO.	2	\$454,555.83	2.16%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,996.88	0.58%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$59,645.03	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$172,372.15	0.82%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$231,101.72	1.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$71,000.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$116,300.00	0.55%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$212,100.00	1.01%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$135,150.00	0.64%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$308,600.00	1.47%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$130,598.60	0.62%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$236,150.00	1.12%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$166,975.00	0.79%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$164,500.00	0.78%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$131,000.00	0.62%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$116,500.00	0.55%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,695,905.34	8.07%	0	\$0.00	NA	0
LIBERTY BANK	1	\$142,553.41	0.68%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$117,500.00	0.56%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$108,100.00	0.51%	0	\$0.00	NA	0
MIDUSA CREDIT UNION, INC.	1	\$112,300.00	0.53%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$333,050.00	1.58%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	5	\$825,792.25	3.93%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$162,700.00	0.77%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$152,676.50	0.73%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,500.00	1.82%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$386,000.00	1.84%	0	\$0.00	NA	0

	HOMEBRIDGE							
	RED CANOE CREDIT UNION	2	\$338,500.00	1.61%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,050.00	1.75%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$382,200.00	1.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,800.00	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$334,000.00	1.59%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	1.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$287,700.00	1.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$218,100.00	1.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,260,950.00	6%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$436,400.00	2.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	3	\$669,800.00	3.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$131,000.00	0.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$386,513.91	1.84%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$370,600.00	1.76%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$250,050.00	1.19%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$213,500.00	1.02%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$173,200.00	0.82%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$852,445.00	4.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$151,200.00	0.72%	0	\$0.00	NA	0
	TRUSTONE	1	\$149,300.00	0.71%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$66,550.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$629,433.44	2.99%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,000.00	0.77%	0	\$0.00	NA	0
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$77,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$209,600.00	1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,000.00	0.51%	0	\$0.00	NA	0

Total			113	\$21,024,151.76	100%	0	\$0.00		0
31417GU95	ACOPIA, LLC	1	\$161,500.00	2.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,700.00	3.13%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,300.00	2.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$177,000.00	2.49%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$178,000.00	2.5%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,400.00	2.1%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$146,500.00	2.06%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$745,400.00	10.49%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$199,000.00	2.8%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$133,325.12	1.88%	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$185,958.00	2.62%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,000.00	2.43%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	2	\$400,000.00	5.63%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$155,200.00	2.18%	0	\$0.00	NA	0	
	GOTMORTGAGE.COM, A CORPORATION	1	\$369,450.00	5.2%	0	\$0.00	NA	0	
	GRAND BANK NA	1	\$202,128.49	2.84%	0	\$0.00	NA	0	
	HOME TOWN FEDERAL CREDIT UNION	1	\$121,657.93	1.71%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$431,300.00	6.07%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	\$108,500.00	1.53%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$138,500.00	1.95%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	3	\$782,355.00	11.01%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$222,500.00	3.13%	0	\$0.00	NA	0	
	SHORE MORTGAGE	3	\$373,990.56	5.26%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	1	\$108,785.03	1.53%	0	\$0.00	NA	0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$161,525.00	2.27%	0	\$0.00	NA	0	

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$210,173.64	2.96%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$230,300.00	3.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$44,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$148,000.00	2.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$241,403.33	3.4%	0	\$0.00	NA	0
Total		40	\$7,107,852.10	100%	0	\$0.00		0
31417GUA2	BAY EQUITY LLC	3	\$936,650.00	61.91%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$233,060.86	15.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$343,300.00	22.69%	0	\$0.00	NA	0
Total		5	\$1,513,010.86	100%	0	\$0.00		0
31417GUB0	ACCESS NATIONAL MORTGAGE	3	\$281,800.00	1.5%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$88,900.00	0.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$876,625.00	4.66%	0	\$0.00	NA	0
	ARVEST BANK	1	\$86,600.00	0.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$2,611,484.00	13.89%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,000.00	0.51%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$86,250.00	0.46%	0	\$0.00	NA	0
	BAY BANK	1	\$108,800.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$191,500.00	1.02%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$286,375.00	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$503,788.03	2.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$189,750.00	1.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$187,000.00	0.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$292,475.74	1.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,076,810.00	5.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	11	\$1,061,961.00	5.65%	0	\$0.00	NA	0

	TEXAS							
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$85,000.00	0.45%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$100,400.00	0.53%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$100,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$90,800.00	0.48%	0	\$0.00	NA	0
	CMC FUNDING, INC.	9	\$874,175.00	4.65%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$86,400.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$99,350.00	0.53%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$513,705.00	2.73%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$378,473.19	2.01%	0	\$0.00	NA	0
	DATCU	1	\$89,504.15	0.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$189,600.00	1.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$90,675.00	0.48%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$102,711.00	0.55%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$104,801.91	0.56%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$92,150.00	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,405.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,044,130.00	10.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$92,000.00	0.49%	0	\$0.00	NA	0
	FIRST BANK	1	\$97,456.22	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO	1	\$86,827.71	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,304,879.80	6.94%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,367,840.00	7.28%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$97,000.00	0.52%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$598,000.00	3.18%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$103,750.00	0.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$102,200.00	0.54%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$100,000.00	0.53%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$189,000.00	1.01%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$98,400.00	0.52%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$399,923.95	2.13%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$96,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$97,600.00	0.52%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$105,200.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,500.00	1.52%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$302,400.00	1.61%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$105,600.00	0.55%	0	\$0.00	NA	0
Total		193	\$18,800,976.70	100%	0	\$0.00		0
31417GUC8	ACCESS NATIONAL MORTGAGE	2	\$239,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$458,500.00	2.92%	0	\$0.00	NA	0
	ARVEST BANK	1	\$116,500.00	0.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,663,076.82	10.59%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$113,000.00	0.72%	0	\$0.00	NA	0
	BANKVISTA	1	\$112,100.00	0.71%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$115,500.00	0.74%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$111,000.00	0.71%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$113,500.00	0.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$472,072.17	3.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,750.00	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,058.24	0.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$228,050.00	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$955,125.00	6.08%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	4	\$484,119.00	3.08%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$111,400.00	0.71%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.79%	0	\$0.00	NA	0
	CMC FUNDING, INC.	6	\$701,421.00	4.47%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$475,490.00	3.03%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$350,800.00	2.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$917,147.00	5.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$122,400.00	0.78%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$116,935.00	0.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,994,537.29	12.7%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$123,817.33	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$112,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$820,000.00	5.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,072,670.00	6.83%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST (7708)	1	\$113,000.00	0.72%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$110,500.00	0.7%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$114,394.03	0.73%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$919,000.00	5.85%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$244,675.00	1.56%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$111,000.00	0.71%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$576,200.00	3.67%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,500.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$356,800.00	2.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA CC	1	\$114,231.47	0.73%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$117,750.00	0.75%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA	1	\$118,400.00	0.79%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
Total		134	\$15,699,419.35	100%	0	\$0.00		0
31417GUD6	ACCESS NATIONAL MORTGAGE	5	\$666,270.00	2.26%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	1	\$125,500.00	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,631,350.00	5.53%	0	\$0.00	NA	0
	ARVEST BANK	2	\$271,615.00	0.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$2,907,195.00	9.85%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$269,000.00	0.91%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$143,000.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$969,120.00	3.28%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$275,000.00	0.93%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$573,150.00	1.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$969,725.33	3.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,932.00	0.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,256,281.00	4.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$949,720.00	3.22%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$142,000.00	0.48%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$132,399.33	0.45%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$129,900.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$141,500.00	0.48%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$289,600.00	0.98%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,800.00	0.91%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	\$141,000.00	0.48%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$278,700.00	0.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$271,400.00	0.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,200.00	0.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE,	1	\$137,000.00	0.46%	0	\$0.00	NA	0

	INC.							
	CRESKOM BANK	2	\$279,171.67	0.95%	0	\$0.00	NA	0
	DATCU	1	\$131,500.00	0.45%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$426,470.00	1.45%	0	\$0.00	NA	0
	EQUITY BANK	1	\$132,385.21	0.45%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$396,625.00	1.34%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$134,400.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,603,486.00	18.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$129,010.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$816,302.99	2.77%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$142,283.08	0.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,787,950.00	6.06%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$129,600.00	0.44%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$128,306.46	0.43%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$800,520.00	2.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,900.00	0.46%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$138,400.00	0.47%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	2	\$273,497.14	0.93%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$954,923.28	3.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$130,930.00	0.44%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$145,500.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$141,000.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$139,793.75	0.47%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0
		12	\$1,709,739.03	5.79%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$530,000.82	1.8%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0
Total			215	\$29,508,552.09	100%	0	\$0.00		0
31417GUE4		ACCESS NATIONAL MORTGAGE	1	\$76,000.00	0.72%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	4	\$277,170.00	2.63%	0	\$0.00	NA	0
		ARMSTRONG BANK	1	\$62,507.78	0.59%	0	\$0.00	NA	0
		ARVEST BANK	6	\$300,750.00	2.85%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	41	\$2,673,253.00	25.33%	0	\$0.00	NA	0
		BANK OF COMMERCE	1	\$67,500.00	0.64%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$82,500.00	0.78%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$157,000.00	1.49%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$218,350.00	2.07%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	6	\$405,400.00	3.84%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	8	\$538,666.00	5.1%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	7	\$510,700.00	4.84%	0	\$0.00	NA	0
		CITIZENS BANK AND TRUST	1	\$81,000.00	0.77%	0	\$0.00	NA	0
		CMC FUNDING, INC.	2	\$131,700.00	1.25%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	5	\$372,100.00	3.53%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	3	\$206,037.00	1.95%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$130,400.00	1.24%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$84,000.00	0.8%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$80,500.00	0.76%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE COPRPORATION	1	\$72,400.00	0.69%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,111,593.34	10.53%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$73,500.00	0.7%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL	1	\$68,898.35	0.65%	0	\$0.00	NA	0

	MORTGAGE							
	FIRST NATIONAL BANK OF OMAHA	3	\$223,188.00	2.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$861,615.00	8.16%	0	\$0.00	NA	0
	GUARANTY BANK	3	\$212,127.55	2.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$145,225.00	1.38%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$81,879.20	0.78%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$74,887.04	0.71%	0	\$0.00	NA	0
	OAKSTAR BANK	2	\$134,400.00	1.27%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY	1	\$69,064.00	0.65%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	9	\$540,586.88	5.12%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$66,000.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$260,102.00	2.46%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$64,600.00	0.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$39,000.00	0.36%	0	\$0.00	NA	0
Total		161	\$10,554,600.14	100%	0	\$0.00		0
31417GUF1	AMERICAN INTERNET MORTGAGE, INC.	1	\$382,680.00	11.69%	0	\$0.00	NA	0
	ARVEST BANK	2	\$532,650.00	16.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,187,250.00	36.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$219,000.00	6.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$231,000.00	7.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$317,369.00	9.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$223,800.00	6.84%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$179,643.69	5.48%	0	\$0.00	NA	0
Total		11	\$3,273,392.69	100%	0	\$0.00		0
31417GUG9	AMERICAN INTERNET MORTGAGE, INC.	2	\$356,000.00	15.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$277,750.00	12.31%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$371,800.00	16.48%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$200,712.00	8.9%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	14.32%	0	\$0.00	NA	0

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		DIRECT MORTGAGE, CORP.	2	\$553,000.00	24.51%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$174,000.00	7.7%	0	\$0.00	NA	0
Total			9	\$2,256,262.00	100%	0	\$0.00		0
31417GUH7		ACCESS NATIONAL MORTGAGE	2	\$402,550.00	8.64%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$370,000.00	7.94%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$538,300.00	11.56%	0	\$0.00	NA	0
		COMMUNITY SOUTH CREDIT UNION	1	\$219,511.00	4.71%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,000.00	7.56%	0	\$0.00	NA	0
		GULFSTREAM BUSINESS BANK	1	\$213,000.00	4.57%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$1,004,963.00	21.58%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	\$439,400.00	9.43%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	8.95%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$332,713.00	7.14%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$368,167.00	7.92%	0	\$0.00	NA	0
Total			19	\$4,657,604.00	100%	0	\$0.00		0
31417GUJ3		ACCESS NATIONAL MORTGAGE	2	\$997,000.00	4.09%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	23	\$5,905,210.00	24.2%	0	\$0.00	NA	0
		ARVEST BANK	1	\$350,000.00	1.43%	0	\$0.00	NA	0
		BAY EQUITY LLC	11	\$3,464,947.79	14.2%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,000.00	1.02%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$350,625.00	1.44%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$579,677.26	2.38%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	3	\$853,650.00	3.5%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$653,920.00	2.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$195,000.00	0.8%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$217,500.00	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,356,366.04	5.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,250,100.00	5.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$175,500.00	0.72%	0	\$0.00	NA	0
	HT MORTGAGAE COMPANY	1	\$191,813.19	0.79%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,044,263.00	8.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,074,500.00	4.4%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$276,450.00	1.13%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$537,286.86	2.2%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	1	\$253,960.02	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$420,500.00	1.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,999,775.98	12.31%	0	\$0.00	NA	0
Total		89	\$24,397,045.14	100%	0	\$0.00		0
31417GUK0	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	3.28%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$608,000.00	4.79%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$216,000.00	1.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00	2.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	18	\$5,142,075.00	40.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,222,148.00	9.63%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$539,690.00	4.25%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$390,750.00	3.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$481,350.00	3.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$738,399.36	5.82%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC.	1	\$219,683.01	1.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$244,000.00	1.92%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$316,000.00	2.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$635,352.00	5.01%	0	\$0.00	NA	0
Total		43	\$12,697,447.37	100%	0	\$0.00		0
31417GUL8	360 MORTGAGE GROUP, LLC	6	\$1,345,650.00	7.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,700.00	0.77%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$241,700.00	1.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$980,906.00	5.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.59%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,950.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$941,879.00	4.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$411,500.00	2.18%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$401,500.00	2.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$380,000.00	2.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$179,000.00	0.95%	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$376,750.00	1.99%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,525,492.00	8.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$114,600.00	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$273,938.79	1.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,998.91	0.96%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$310,500.00	1.64%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	1.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$404,300.00	2.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$149,000.00	0.79%	0	\$0.00	NA	0
	FIRST CALIFORNIA	1	\$209,300.00	1.11%	0	\$0.00	NA	0

MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES, INC.	1	\$225,000.00	1.19%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$172,500.00	0.91%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$416,438.29	2.2%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	4	\$1,022,645.00	5.41%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$722,200.00	3.82%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,300.00	0.61%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$124,500.00	0.66%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$154,187.27	0.82%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$502,600.00	2.66%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$297,600.00	1.57%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$429,200.00	2.27%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$132,000.00	0.7%	0	\$0.00	NA	0
OCMBC, INC.	1	\$201,228.58	1.06%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$238,000.00	1.26%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$396,700.00	2.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,700.00	0.65%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,000.00	1.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$125,417.62	0.66%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$134,483.20	0.71%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	3	\$547,100.00	2.89%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$141,750.00	0.75%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,900.00	1.44%	0	\$0.00	NA	0
RESMAC	1	\$305,000.00	1.61%	0	\$0.00	NA	0
RESMAC, INC.	1	\$160,381.00	0.85%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$293,650.00	1.55%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$629,681.00	3.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	1	\$122,582.98	0.65%	0	\$0.00	NA	0

	COMPANY, INC.							
	STEARNS LENDING INC.	1	\$128,700.00	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,100.00	0.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$139,300.00	0.74%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,806.03	0.76%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$500,176.50	2.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$388,800.00	2.05%	0	\$0.00	NA	0
Total		91	\$18,907,292.17	100%	0	\$0.00		0
31417GUM6	360 MORTGAGE GROUP, LLC	4	\$912,180.00	3.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$186,748.11	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,300.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$404,290.00	1.73%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$582,450.00	2.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$368,850.00	1.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	4	\$1,056,544.34	4.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$283,000.00	1.21%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$798,900.00	3.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,990.00	0.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,342,249.37	5.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$345,650.00	1.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$236,000.00	1.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$123,699.92	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$526,570.00	2.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$233,000.00	1%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$248,300.00	1.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$382,680.00	1.64%	0	\$0.00	NA	0

	FIRST CHOICE BANK	1	\$197,600.00	0.85%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,750.00	0.81%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$148,000.00	0.63%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$124,550.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$231,000.00	0.99%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$175,500.00	0.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,466,664.00	6.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,500.00	0.49%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$217,000.00	0.93%	0	\$0.00	NA	0
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A..	1	\$333,000.00	1.42%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$202,525.00	0.87%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$129,100.00	0.55%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$306,300.00	1.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$551,511.00	2.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,950.00	0.5%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$293,400.00	1.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$418,400.00	1.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$634,200.00	2.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$619,871.00	2.65%	0	\$0.00	NA	0
	PARAMOUT EQUITY MORTGAGE, LLC	1	\$261,900.00	1.12%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$546,409.99	2.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,000.00	1.8%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,973.24	0.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$311,141.99	1.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$408,000.00	1.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,398,073.07	10.26%	0	\$0.00	NA	0

	PUTNAM 1ST MERCANTILE BANK	1	\$183,000.00	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$333,400.00	1.43%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$116,600.00	0.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$456,035.00	1.95%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$817,900.00	3.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,750.00	0.6%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$214,700.00	0.92%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$136,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,455.00	0.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$362,400.00	1.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,100.00	0.96%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$224,000.00	0.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$310,400.00	1.32%	0	\$0.00	NA	0
Total		108	\$23,371,461.03	100%	0	\$0.00		0
31417GUN4	1ST MARINER BANK	1	\$99,266.11	0.19%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	6	\$583,500.00	1.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$1,940,941.00	3.63%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$92,568.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$295,772.50	0.55%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$95,876.43	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$181,500.00	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$392,650.00	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$595,845.00	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,880.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$419,152.00	0.78%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,125.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,448.21	0.88%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,200.00	0.16%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.18%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$103,600.00	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$296,400.00	0.56%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$305,876.00	0.57%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$92,700.00	0.17%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$99,862.23	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$84,882.89	0.16%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$98,400.00	0.18%	0	\$0.00	NA
	BAYLAKE BANK	2	\$186,938.47	0.35%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$200,450.00	0.38%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$92,586.01	0.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$93,600.00	0.18%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$413,000.00	0.77%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$580,633.17	1.09%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$102,861.26	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$190,050.00	0.36%	0	\$0.00	NA
	CASHCALL, INC.	28	\$2,754,600.00	5.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,082,470.00	2.03%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$102,658.36	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$87,400.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,305.00	0.2%	0	\$0.00	NA
	CITIMORTGAGE	3	\$260,100.00	0.49%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.19%	0	\$0.00	NA
		1	\$87,076.64	0.16%	0	\$0.00	NA

	CITIZENS FIRST CREDIT UNION							
	CLEAR LAKE BANK & TRUST COMPANY	1	\$91,200.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,337,990.00	2.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$816,110.00	1.53%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$102,200.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$98,600.00	0.18%	0	\$0.00	NA	0
	COULEE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$86,341.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$516,225.00	0.97%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,163.61	0.37%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$199,092.01	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$94,200.00	0.18%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,386.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$91,275.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$381,755.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$397,100.00	0.74%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$405,245.00	0.76%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$587,462.00	1.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$199,920.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$205,640.00	0.39%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$191,120.00	0.36%	1	\$86,311.44	NA	1	3
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,878.10	0.37%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	0	0
	FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.16%	1	\$81,998.26	NA	1	3
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,822.44	0.34%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$792,500.00	1.48%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$194,000.00	0.36%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	3	\$294,100.00	0.55%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,750.00	0.38%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$284,607.00	0.53%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$105,600.00	0.2%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$86,800.00	0.16%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$373,600.00	0.7%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	2	\$184,000.00	0.34%	0	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.19%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$799,640.00	1.5%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$201,000.00	0.38%	0	\$0.00	NA	0	0
	FIRSTMERIT BANK, N.A.	3	\$270,240.00	0.51%	0	\$0.00	NA	0	0
	FNB BANK	1	\$97,600.00	0.18%	0	\$0.00	NA	0	0
	FORWARD FINANCIAL BANK SSB	1	\$102,800.00	0.19%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	1	\$107,644.94	0.2%	0	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	2	\$212,000.00	0.4%	0	\$0.00	NA	0	0
	FREMONT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	0
	FREMONT NATIONAL BANK & TRUST COMPANY	3	\$315,050.00	0.59%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,850.00	0.21%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,320.00	0.17%	0	\$0.00	NA	0	0

	GESA CREDIT UNION	1	\$101,859.47	0.19%	0	\$0.00	NA	0
	GMFS LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	GRAND BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$398,638.76	0.75%	1	\$102,622.86	NA	0
	GREAT WESTERN BANK	1	\$97,600.00	0.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$303,410.00	0.57%	0	\$0.00	NA	0
	GREENBOX LOANS INC	2	\$195,100.00	0.37%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$382,900.00	0.72%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$97,371.61	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$490,500.00	0.92%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,400.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$405,874.28	0.76%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$106,400.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$102,700.00	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$97,100.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$281,438.01	0.53%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$196,600.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$91,897.47	0.17%	0	\$0.00	NA	0
	IDAHO FIRST BANK	3	\$275,017.62	0.52%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$94,799.47	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$300,389.04	0.56%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$304,259.40	0.57%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$86,330.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,179.73	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$93,800.00	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$95,060.00	0.18%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$394,936.90	0.74%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$106,500.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$103,500.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$193,759.00	0.36%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$103,008.05	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$93,500.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$184,300.00	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$93,749.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$189,375.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$389,850.00	0.73%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,874.72	0.17%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$91,500.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$96,800.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$300,632.27	0.56%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,263.99	0.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$109,255.93	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,900.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	3	\$290,005.00	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$381,692.31	0.71%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$98,325.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$86,250.00	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$104,400.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$297,872.03	0.56%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,625.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$200,500.00	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$91,000.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$102,800.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,250.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,400.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$109,500.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,200.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$311,550.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$561,125.00	1.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$98,423.13	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$96,800.00	0.18%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$102,700.00	0.19%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$186,472.89	0.35%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$93,209.22	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$199,700.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$97,385.64	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A	3	\$290,479.78	0.54%	0	\$0.00	NA	0

	CORPORATION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,000.00	0.16%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$180,000.00	0.34%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$174,500.00	0.33%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$100,000.00	0.19%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,438.52	0.18%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,640.00	0.2%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.16%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$309,655.62	0.58%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$107,920.00	0.2%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,400.00	0.19%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$794,004.22	1.49%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$101,600.00	0.19%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.19%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$498,840.00	0.93%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,500.00	0.18%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	3	\$298,760.76	0.56%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$388,060.00	0.73%	0	\$0.00	NA 0
	SOUTHWEST FUNDING, L.P.	1	\$94,400.00	0.18%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$103,650.00	0.19%	0	\$0.00	NA 0
	STATE BANK OF FLORENCE	1	\$88,000.00	0.16%	0	\$0.00	NA 0
	STATE BANK OF REESEVILLE	1	\$90,320.00	0.17%	0	\$0.00	NA 0
	STEARNS LENDING INC.	22	\$2,157,207.69	4.04%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,720.00	0.19%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.16%	0	\$0.00	NA 0
		2	\$194,400.00	0.36%	0	\$0.00	NA 0

	STOCK YARDS BANK & TRUST COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,750.00	0.19%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	4	\$398,320.00	0.75%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$175,100.00	0.33%	0	\$0.00	NA 0
	TEXASLENDING.COM	1	\$89,506.98	0.17%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$93,675.00	0.18%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$89,250.00	0.17%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	2	\$210,000.00	0.39%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$176,250.00	0.33%	0	\$0.00	NA 0
	THE SEYMOUR BANK	1	\$96,000.00	0.18%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$107,250.00	0.2%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$108,000.00	0.2%	0	\$0.00	NA 0
	TRUSTONE	1	\$95,000.00	0.18%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$102,600.00	0.19%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY	1	\$93,530.55	0.18%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$809,930.00	1.52%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$91,200.00	0.17%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.17%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,090.00	0.17%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,309.60	0.2%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$502,042.85	0.94%	0	\$0.00	NA 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,800.00	0.17%	1	\$90,938.88	NA 1
	VIRGINIA CREDIT UNION, INC.	1	\$92,500.00	0.17%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$217,800.00	0.41%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,787.31	0.2%	0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$87,200.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$664,170.00	1.24%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$103,600.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$194,400.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$207,825.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$289,325.00	0.54%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$104,855.34	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$96,600.00	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0	\$0.00	NA	0
Total		546	\$53,397,330.54	100%	4	\$361,871.44		3
31417GUP9	3 RIVERS FEDERAL CU	1	\$59,288.59	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	12	\$771,600.00	1.99%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,282,945.62	3.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$33,325.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$35,151.51	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$84,389.97	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$333,820.00	0.86%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$70,700.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,903.01	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$48,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	9	\$586,117.00	1.51%	0	\$0.00	NA	0

	MORTGAGE CORP.						
	AMERIFIRST FINANCIAL CORPORATION	8	\$445,721.00	1.15%	0	\$0.00	NA 0
	ANCHOR BANK FSB	1	\$41,700.00	0.11%	0	\$0.00	NA 0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$81,750.00	0.21%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$356,200.00	0.92%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$38,197.30	0.1%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$746,797.50	1.93%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$152,000.00	0.39%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$54,750.00	0.14%	0	\$0.00	NA 0
	BANCFIRST	1	\$77,200.00	0.2%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$89,500.00	0.23%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$214,250.00	0.55%	0	\$0.00	NA 0
	BANK OF IDAHO	1	\$66,700.00	0.17%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$69,750.00	0.18%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$157,063.30	0.41%	0	\$0.00	NA 0
	BANNER BANK	1	\$79,000.00	0.2%	0	\$0.00	NA 0
	BAYLAKE BANK	1	\$64,400.00	0.17%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$41,250.00	0.11%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$27,920.00	0.07%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$40,000.00	0.1%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	3	\$145,900.00	0.38%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$855,300.00	2.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	2	\$155,398.98	0.4%	1	\$78,755.38	NA 0
	CALIBER FUNDING, LLC	1	\$53,857.51	0.14%	0	\$0.00	NA 0
	CASHCALL, INC.	5	\$392,900.00	1.01%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,080.00	0.19%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	6	\$445,349.00	1.15%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$64,000.00	0.17%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$38,400.00	0.1%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$73,136.34	0.19%	0	\$0.00	NA 0
		1	\$72,730.43	0.19%	0	\$0.00	NA 0

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION							
	CENTRAL STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$56,500.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$114,750.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$293,590.00	0.76%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$44,250.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$238,115.00	0.61%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$69,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$52,900.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$151,949.30	0.39%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$83,886.85	0.22%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,750.00	0.2%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$79,318.78	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$214,108.98	0.55%	0	\$0.00	NA	0
	EAGLE BANK & TRUST CO OF MO	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	ENG LENDING	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$59,250.00	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$56,200.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$60,350.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$83,200.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$379,689.00	0.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$84,681.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$107,875.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,170.00	0.34%	0	\$0.00	NA	0
		4	\$281,428.73	0.73%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$150,543.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$37,947.64	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$56,250.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$235,529.00	0.61%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$49,200.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$215,850.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,503.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$36,400.00	0.09%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$68,870.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$50,850.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$392,267.79	1.01%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,892.24	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$141,250.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$236,100.00	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$206,600.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$74,400.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,032.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$300,920.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$64,300.00	0.17%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$118,650.00	0.31%	1	\$76,460.44	NA	1
FIRST MORTGAGE COMPANY, LLC	3	\$184,950.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$66,500.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$146,625.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$84,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$52,800.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$44,250.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$477,895.00	1.23%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$111,200.00	0.29%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$64,000.00	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	13	\$762,147.00	1.97%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$54,500.00	0.14%	0	\$0.00	NA	0
FNB BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$77,950.00	0.2%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$83,600.00	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$151,200.00	0.39%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$51,300.00	0.13%	0	\$0.00	NA	0
GMFS LLC	1	\$64,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$36,800.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$138,500.00	0.36%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$40,800.00	0.11%	0	\$0.00	NA	0
GREENBOX LOANS INC	11	\$720,986.57	1.86%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$238,260.00	0.62%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$65,200.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$275,771.00	0.71%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$55,600.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$64,990.00	0.17%	0	\$0.00	NA	0
HARBORLIGHT CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0

	HEARTLAND BANK	2	\$144,060.00	0.37%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,250.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$42,800.00	0.11%	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$59,150.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$56,500.00	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$24,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$65,650.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$55,112.00	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$230,805.81	0.6%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$142,382.10	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$66,908.93	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$289,229.50	0.75%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,200.00	0.19%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,520.64	0.15%	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING LLC	1	\$83,200.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$47,250.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$260,066.00	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$36,200.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	3	\$225,800.00	0.58%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,450.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$56,250.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$49,470.00	0.13%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$81,750.00	0.21%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS	1	\$80,000.00	0.21%	0	\$0.00	NA	0

BANK								
MICHIGAN MUTUAL INC.	1	\$50,400.00	0.13%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$141,200.00	0.36%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$38,400.00	0.1%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$61,300.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$52,500.00	0.14%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$157,000.00	0.41%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$424,665.00	1.1%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$71,920.00	0.19%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$120,960.00	0.31%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$452,350.00	1.17%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.18%	0	\$0.00	NA	0	
NCB, FSB	8	\$386,699.36	1%	0	\$0.00	NA	0	
NORTH SHORE TRUST & SAVINGS	2	\$134,500.00	0.35%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$344,000.00	0.89%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	4	\$296,920.00	0.77%	0	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$58,900.00	0.15%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$50,925.00	0.13%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$72,652.00	0.19%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$427,251.83	1.1%	1	\$78,677.59	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$146,402.74	0.38%	0	\$0.00	NA	0	
PAPER CITY SAVINGS	1	\$77,500.00	0.2%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$163,920.00	0.42%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$62,320.00	0.16%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$38,400.00	0.1%	0	\$0.00	NA	0	

	PEOPLE INDEPENDENT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,585.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$76,500.00	0.2%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	PINGORA LOAN SERVICING, INC.	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$422,825.43	1.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$121,850.00	0.31%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$83,200.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$135,815.00	0.35%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$133,500.00	0.34%	0	\$0.00	NA	0
	PULASKI BANK	1	\$74,400.00	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$213,250.00	0.55%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$152,375.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$433,900.00	1.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$148,490.00	0.38%	0	\$0.00	NA	0
	RENASANT BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$399,377.13	1.03%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$26,400.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$621,440.00	1.6%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$65,160.10	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$77,600.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$624,375.00	1.61%	0	\$0.00	NA	0
		1	\$68,000.00	0.18%	0	\$0.00	NA	0

	SFMC DBA SERVICE FIRST MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$131,975.00	0.34%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$42,400.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$139,230.00	0.36%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$37,948.81	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$1,760,978.69	4.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$143,081.58	0.37%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$65,911.10	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	7	\$526,625.00	1.36%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$52,700.00	0.14%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$83,200.00	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$77,700.00	0.2%	1	\$76,019.08	NA	1
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$48,750.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$368,520.00	0.95%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$47,380.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$111,021.00	0.29%	0	\$0.00	NA	0
	TRI CITY NATIONAL BANK	1	\$62,080.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$48,350.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$244,473.61	0.63%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.12%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$69,600.00	0.18%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	2	\$168,800.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$74,090.00	0.19%	0	\$0.00	NA	0
	UNITY BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$38,400.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$204,000.00	0.53%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$99,150.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$537,525.00	1.39%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$64,828.48	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,175.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$41,200.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$24,050.00	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$196,663.85	0.51%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$108,400.00	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$78,080.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$83,614.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$682,864.31	1.76%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$154,125.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$153,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$105,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	6	\$417,105.00	1.08%	0	\$0.00	NA	0

	Unavailable	1	\$45,000.00	0.03%	0	\$0.00	NA	0
Total		591	\$38,734,612.94	100%	4	\$309,912.49		2
31417GUQ7	360 MORTGAGE GROUP, LLC	1	\$218,500.00	2.72%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$241,104.17	3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	2.39%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,900.00	2.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$814,700.00	10.13%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$396,353.18	4.93%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$207,100.00	2.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,900.00	2.49%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$240,500.00	2.99%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,530.00	3.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$235,700.00	2.93%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,148.00	4.79%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,500.00	3.81%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,895.00	3.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$214,500.00	2.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,750.00	2.7%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$236,000.00	2.94%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$232,500.00	2.89%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,800.00	2.83%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$243,663.83	3.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,767.61	2.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,723.08	2.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$175,500.00	2.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,500.00	3.24%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES LLC	2	\$410,900.00	5.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$298,000.00	3.71%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$341,000.00	4.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,758.88	2.22%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$205,800.00	2.56%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$266,500.00	3.32%	0	\$0.00	NA	0
Total		34	\$8,038,493.75	100%	0	\$0.00		0
31417GUR5	360 MORTGAGE GROUP, LLC	2	\$509,850.00	1.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$418,000.00	0.97%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,594.77	0.48%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,250.00	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$308,750.00	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,656.71	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$270,750.00	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$954,758.00	2.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$199,860.00	0.46%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$245,569.43	0.57%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$184,785.00	0.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$223,100.00	0.52%	0	\$0.00	NA	0
	BMO HARRIS BANK N A	1	\$203,700.00	0.47%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$395,750.00	0.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$260,930.00	0.61%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$558,000.00	1.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,405.00	1.4%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	1	\$302,395.41	0.7%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$583,270.00	1.36%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,295.10	0.56%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,200.00	1.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$189,525.00	0.44%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$801,705.00	1.87%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$388,856.00	0.9%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$184,974.00	0.43%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$203,421.60	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$286,150.00	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$608,988.00	1.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$556,499.00	1.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$596,472.00	1.39%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$774,250.00	1.8%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$547,525.00	1.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$199,975.00	0.47%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,500.00	1.13%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$237,500.00	0.55%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$265,050.00	0.62%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,214,352.85	2.83%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,163,184.00	2.71%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$403,750.00	0.94%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$332,500.00	0.77%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$231,487.76	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$234,740.00	0.55%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$630,360.00	1.47%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$290,700.00	0.68%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$466,087.00	1.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$242,130.37	0.56%	0	\$0.00	NA	0
	GMFS LLC	1	\$234,740.00	0.55%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$217,956.01	0.51%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$400,900.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$178,480.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$390,910.00	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$229,890.00	0.53%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$263,840.00	0.61%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$450,409.68	1.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$581,661.00	1.35%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$391,821.49	0.91%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$207,580.00	0.48%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,250.00	0.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$292,600.00	0.68%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$524,770.00	1.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$522,500.00	1.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.46%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$286,150.00	0.67%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$446,025.00	1.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$324,950.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$226,100.00	0.53%	1	\$221,199.72	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$294,880.00	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,239,884.70	2.88%	0	\$0.00	NA	0
		1	\$197,750.00	0.46%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLAZA HOME MORTGAGE, INC.	2	\$419,505.00	0.98%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$215,650.00	0.5%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$307,975.00	0.72%	1	\$301,195.16	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$202,521.00	0.47%	0	\$0.00	NA 0
	RENASANT BANK	4	\$933,625.00	2.17%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$407,550.00	0.95%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$299,250.00	0.7%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$183,247.19	0.43%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$416,100.00	0.97%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00	0.42%	0	\$0.00	NA 0
	STEARNS LENDING INC.	11	\$2,961,370.00	6.89%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,956.64	1.67%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$315,250.00	0.73%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$280,250.00	0.65%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$413,155.00	0.96%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$255,550.00	0.59%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$190,000.00	0.44%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$517,950.00	1.21%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,050.00	0.84%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,950.49	3.17%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$2,060,425.00	4.79%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,600.00	0.63%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$210,710.00	0.49%	0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$210,900.00	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$550,835.00	1.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.56%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$237,405.00	0.53%	0	\$0.00	NA	0
Total		165	\$42,982,080.20	100%	2	\$522,394.88		0
31417GUS3	360 MORTGAGE GROUP, LLC	3	\$634,700.00	4.06%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$274,000.00	1.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$352,600.00	2.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,799.92	1.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	1.07%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$645,500.00	4.13%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$279,900.00	1.79%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,009,400.00	6.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$156,000.00	1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$159,335.08	1.02%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$159,000.00	1.02%	0	\$0.00	NA	0
	GRAND BANK	1	\$223,750.00	1.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$273,000.00	1.75%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$205,000.00	1.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$205,875.12	1.32%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$163,000.00	1.04%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$363,900.00	2.33%	0	\$0.00	NA	0
		1	\$224,000.00	1.43%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	MAVERICK FUNDING CORP.	5	\$1,156,700.00	7.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$423,015.00	2.71%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$780,050.00	4.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$919,650.00	5.89%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,800.00	1.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,000.00	1.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$378,750.00	2.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,800.00	2.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$305,200.00	1.95%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$218,739.00	1.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,383.00	1.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$157,100.00	1.01%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$381,602.53	2.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,500.00	1.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,000.00	1.16%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$191,300.00	1.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	2.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,500.00	1.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$365,100.00	2.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$392,200.00	2.51%	0	\$0.00	NA	0

	THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION	1	\$157,000.00	1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$237,329.87	1.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$320,750.00	2.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$190,500.00	1.22%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$493,600.96	3.16%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$170,000.00	1.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$225,500.00	1.45%	0	\$0.00	NA	0
Total		66	\$15,624,330.48	100%	0	\$0.00		0
31417GUT1	ARVEST BANK	1	\$372,100.00	22.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$651,041.27	38.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$258,437.03	15.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$156,238.21	9.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$244,424.77	14.53%	0	\$0.00	NA	0
Total		8	\$1,682,241.28	100%	0	\$0.00		0
31417GUU8	AMERICAN INTERNET MORTGAGE, INC.	4	\$402,250.00	13.06%	0	\$0.00	NA	0
	ARVEST BANK	1	\$107,200.00	3.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$290,300.00	9.43%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$201,000.00	6.53%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$108,711.07	3.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$101,900.00	3.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,575.00	5.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$209,474.18	6.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.25%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$109,365.36	3.55%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$107,617.51	3.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	3.12%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$97,800.00	3.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,700.00	9.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$96,000.00	3.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$291,050.00	9.45%	2	\$200,079.73	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,250.00	3.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$103,150.00	3.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO.	1	\$91,800.00	2.97%	0	\$0.00	NA	0
Total		31	\$3,079,143.12	100%	2	\$200,079.73		0
31417GUV6	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	5.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,250.00	5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$348,400.00	15.39%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$123,650.00	5.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	5.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$115,500.00	5.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,025.00	5.43%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	\$122,191.15	5.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$124,491.74	5.5%	0	\$0.00	NA	0
	DATCU	1	\$118,750.00	5.24%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$118,600.00	5.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	5.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,000.00	5.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$229,500.00	10.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$116,000.00	5.12%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$124,000.00	5.46%	0	\$0.00	NA	0
Total		19	\$2,264,357.89	100%	0	\$0.00		0

31417GUW4	AMBANK	1	\$139,200.00	3.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$285,000.00	7.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$408,300.00	10.15%	0	\$0.00	NA	0
	BAY BANK	1	\$127,500.00	3.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$407,750.00	10.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,250.00	3.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$147,200.00	3.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,625.00	3.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$406,500.00	10.11%	0	\$0.00	NA	0
	DATCU	1	\$138,400.00	3.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$574,750.00	14.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	3.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,600.00	3.32%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$272,700.00	6.78%	0	\$0.00	NA	0
	MID AMERICA BANK & TRUST COMPANY	1	\$134,834.01	3.35%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$147,920.00	3.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGGE CORP	1	\$139,819.78	3.48%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$138,795.00	3.46%	0	\$0.00	NA	0
Total		29	\$4,021,143.79	100%	0	\$0.00		0
31417GUX2	ACCESS NATIONAL MORTGAGE	1	\$158,200.00	2.92%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$477,000.00	8.8%	0	\$0.00	NA	0
	ARVEST BANK	1	\$170,200.00	3.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.8%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$1,453,159.20	26.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	2.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$170,400.00	3.14%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	1	\$154,400.00	2.85%	0	\$0.00	NA	0
		1	\$150,350.00	2.77%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY							
	DIRECT MORTGAGE, CORP.	1	\$156,000.00	2.88%	0	\$0.00	NA	0
	EVERBANK	1	\$150,299.62	2.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIN D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	3.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,913.00	8.8%	0	\$0.00	NA	0
	FIRST BANK	1	\$168,000.00	3.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,800.00	2.82%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$172,000.00	3.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$450,257.00	8.31%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$151,795.25	2.8%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$324,900.00	6%	0	\$0.00	NA	0
Total		34	\$5,420,674.07	100%	0	\$0.00		0
31417GUY0	ACCESS NATIONAL MORTGAGE	2	\$131,200.00	3.93%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$208,540.00	6.25%	0	\$0.00	NA	0
	ARVEST BANK	1	\$70,600.00	2.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$442,415.00	13.26%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$82,400.00	2.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$110,100.00	3.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$69,200.00	2.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$66,000.00	1.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$82,150.00	2.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$371,001.00	11.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$324,325.00	9.72%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$52,380.00	1.57%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$45,600.00	1.37%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$212,750.00	6.38%	0	\$0.00	NA	0
	DATCU	1	\$75,000.00	2.25%	0	\$0.00	NA	0
		6	\$335,355.00	10.05%	1	\$35,775.50	NA	1

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST BANK	1	\$75,150.00	2.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST CO	1	\$60,000.00	1.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$46,960.00	1.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$253,050.00	7.59%	0	\$0.00	NA	0	
	GUARANTY BANKS	1	\$26,250.00	0.79%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$124,960.00	3.75%	0	\$0.00	NA	0	
	THE BANK DBA TEXAS BANC MORTGAGE CO	1	\$70,000.00	2.11%	0	\$0.00	NA	0	
Total		55	\$3,335,386.00	100%	1	\$35,775.50		1	
31417GUZ7	ACCESS NATIONAL MORTGAGE	2	\$716,500.00	28.93%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$180,599.00	7.29%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$280,250.00	11.32%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$227,000.00	9.17%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$200,450.00	8.09%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$466,050.00	18.82%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$405,650.00	16.38%	0	\$0.00	NA	0	
Total		9	\$2,476,499.00	100%	0	\$0.00		0	
31417GV29	360 MORTGAGE GROUP, LLC	2	\$288,750.00	1.32%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$241,950.64	1.11%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$100,500.00	0.46%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP.	1	\$264,766.85	1.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$151,000.00	0.69%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$164,294.61	0.75%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$415,350.00	1.9%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$162,100.00	0.74%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$135,407.00	0.62%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$135,300.00	0.62%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.77%	0	\$0.00	NA	0	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,000.00	0.9%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$356,994.28	1.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$347,502.00	1.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$118,400.00	0.54%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$193,500.00	0.89%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$159,000.00	0.73%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,600.00	0.83%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$116,386.92	0.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,800.00	1.44%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,450.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,231.34	1.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$156,200.00	0.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$173,661.91	0.8%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$444,150.00	2.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$160,900.00	0.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$438,430.00	2.01%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$206,500.00	0.95%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$218,200.00	1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$232,900.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$298,000.00	1.37%	0	\$0.00	NA	0
	GRAND BANK	1	\$353,537.50	1.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$960,480.00	4.4%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$511,500.00	2.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$971,536.50	4.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$169,800.00	0.78%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$271,000.00	1.24%	0	\$0.00	NA	0
		2	\$248,496.04	1.14%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,300.00	0.84%	0	\$0.00	NA	0
	MAGNA BANK	2	\$203,500.00	0.93%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$220,562.58	1.01%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$179,500.00	0.82%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$516,600.00	2.37%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$177,600.00	0.81%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$82,154.36	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$648,475.00	2.97%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	0.9%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$312,650.00	1.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$189,137.94	0.87%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$211,950.00	0.97%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$126,750.00	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$254,400.00	1.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$431,853.65	1.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$416,400.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.66%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$307,373.27	1.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.97%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	4	\$962,511.19	4.41%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$267,000.00	1.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$343,400.00	1.57%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,181.84	0.39%	0	\$0.00	NA	0
	RESMAC INC	1	\$91,000.00	0.42%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$252,405.29	1.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	1.46%	0	\$0.00	NA	0
	SHAMROCK FINANCE CORPORATION, A RHODE ISLAND CORPORATION	1	\$165,000.00	0.76%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$608,375.00	2.79%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$102,300.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$179,800.00	0.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$172,990.00	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$42,000.00	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$181,000.00	0.83%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$547,247.48	2.51%	0	\$0.00	NA	0
	TRUSTONE	1	\$144,000.00	0.66%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$339,300.22	1.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$260,878.65	1.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$615,000.00	2.82%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$381,340.73	1.75%	0	\$0.00	NA	0
Total		126	\$21,821,512.79	100%	0	\$0.00		0
31417GV37	360 MORTGAGE GROUP, LLC	5	\$548,350.00	16.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,000.00	5.5%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,300.00	2.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,600.00	5.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$193,500.00	5.82%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$273,200.00	8.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$117,500.00	3.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$335,750.00	10.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$134,000.00	4.03%	0	\$0.00	NA	0
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$130,462.21	3.92%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$85,000.00	2.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$140,919.11	4.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$290,858.15	8.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$203,500.00	6.12%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$90,825.60	2.73%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	4.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,872.00	5.33%	0	\$0.00	NA	0
Total		24	\$3,324,637.07	100%	0	\$0.00		0
31417GV45	360 MORTGAGE GROUP, LLC	1	\$287,473.00	3.84%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$100,061.69	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	2.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$110,000.00	1.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,825.00	2.12%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$100,700.00	1.35%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$249,600.00	3.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$56,650.00	0.76%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,000.00	2.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$706,179.66	9.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,200.00	2.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,847.00	3.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$112,346.90	1.5%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$151,934.37	2.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$256,089.00	3.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,500.00	1.38%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$261,100.00	3.49%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$368,327.62	4.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,274.09	5.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,000.00	1.83%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	4	\$714,750.00	9.55%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,687.36	1.53%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A	3	\$656,595.85	8.77%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$527,957.45	7.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$131,200.00	1.75%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$86,000.00	1.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$607,907.21	8.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,500.00	1.94%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$61,000.00	0.82%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$87,187.00	1.17%	0	\$0.00	NA	0
Total		47	\$7,483,893.20	100%	0	\$0.00		0
31417GV52	360 MORTGAGE GROUP, LLC	1	\$165,700.00	4.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$351,300.00	9.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,750.00	3.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.84%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,900.00	5.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$219,000.00	5.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,200.00	12.26%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$86,000.00	2.23%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$126,700.00	3.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$563,100.00	14.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$117,859.20	3.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,300.00	3.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$354,650.00	9.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,223.00	8.71%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$110,000.00	2.85%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$206,600.00	5.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$194,644.93	5.04%	0	\$0.00	NA	0
Total		27	\$3,860,427.13	100%	0	\$0.00		0

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31417GV60		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$332,382.87	10%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	1.35%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$163,650.00	4.92%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	3	\$841,182.50	25.31%	0	\$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$293,000.00	8.82%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,019.41	49.6%	0	\$0.00	NA	0
Total			12	\$3,323,234.78	100%	0	\$0.00		0
31417GV78		AMERICAN INTERNET MORTGAGE, INC.	6	\$1,701,671.90	100%	0	\$0.00	NA	0
Total			6	\$1,701,671.90	100%	0	\$0.00		0
31417GV86		ABERDEEN PROVING GROUND FCU	1	\$104,919.17	2.75%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$101,000.00	2.64%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$307,000.00	8.04%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$104,500.00	2.74%	0	\$0.00	NA	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,000.00	6.96%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,000.00	6.52%	0	\$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$205,000.00	5.37%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	4.45%	0	\$0.00	NA	0
		ORIENTAL BANK	1	\$94,178.60	2.47%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$416,668.67	10.91%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,300.00	14.27%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	1	\$100,000.00	2.62%	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	1	\$253,000.00	6.62%	0	\$0.00	NA	0
		ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	2.07%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$301,000.00	7.88%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,150.00	3.09%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,685.02	4.47%	0	\$0.00	NA	0
			1	\$234,801.17	6.13%	0	\$0.00	NA	0

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
Total		20	\$3,820,202.63	100%	0	\$0.00	0	0
31417GV94	ALPENA ALCONA AREA C. U.	1	\$55,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,681.00	1.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,276.95	2.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,237,664.60	9.39%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$470,230.00	3.57%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	2	\$175,614.00	1.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$117,346.00	0.89%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$352,665.10	2.68%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$83,142.48	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST STATE BANK	1	\$64,227.90	0.49%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$88,740.00	0.67%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$162,755.00	1.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF OELWEIN	1	\$32,120.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$73,469.00	0.56%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$52,265.74	0.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$398,763.48	3.03%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$218,366.00	1.66%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$188,775.00	1.43%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$96,312.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$218,366.00	1.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$894,331.00	6.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,489.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,971.22	1.35%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$260,994.00	1.98%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$446,759.00	3.39%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$60,779.59	0.46%	0	\$0.00	NA	0
		1	\$185,204.00	1.41%	0	\$0.00	NA	0

	HOME SAVINGS & LOAN COMPANY OF YOUNSTOWN							
	HONOR BANK	1	\$132,551.00	1.01%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$201,366.85	1.53%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,326.00	1.64%	0	\$0.00	NA	0
	ILLINI BANK	3	\$231,952.14	1.76%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$123,500.00	0.94%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$87,755.00	0.67%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$105,102.00	0.8%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$85,857.00	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$164,415.99	1.25%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,792.51	0.98%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$294,689.00	2.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$210,578.00	1.6%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$162,000.00	1.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$530,724.46	4.03%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$98,469.00	0.75%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$138,565.98	1.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$551,600.21	4.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	2	\$309,559.50	2.35%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	9	\$1,005,906.52	7.63%	0	\$0.00	NA	0
	STATE BANK OF DRUMMOND	1	\$120,360.00	0.91%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$89,795.00	0.68%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$353,053.31	2.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$54,060.00	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$73,190.94	0.56%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$222,803.00	1.69%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$104,081.00	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$539,384.00	4.09%	0	\$0.00	NA	0

	WASHINGTON SAVINGS BANK	1	\$79,591.00	0.6%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$110,933.00	0.82%	0	\$0.00	NA	0
Total		125	\$13,175,270.47	100%	0	\$0.00		0
31417GVA1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$312,000.00	3.91%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$387,500.00	4.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$485,500.00	6.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	4.88%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$173,400.00	2.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$160,941.99	2.01%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$206,650.00	2.59%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$159,500.00	2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$587,300.00	7.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$199,075.00	2.49%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,395.00	1.53%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$235,000.00	2.94%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,127,200.00	14.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,750.00	3.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,600.00	4.61%	0	\$0.00	NA	0
	PRECISION FUNDING GROUP, LLC	1	\$189,000.00	2.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$563,222.00	7.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$400,137.86	5.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$197,500.00	2.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$68,049.00	0.85%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$130,894.99	1.64%	0	\$0.00	NA	0
		1	\$264,150.44	3.31%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,085.00	2.72%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP	1	\$283,586.19	3.55%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$164,000.00	2.05%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	2	\$354,256.00	4.43%	0	\$0.00	NA	0
Total			37	\$7,988,693.47	100%	0	\$0.00		0
31417GVB9		AMERICAN INTERNET MORTGAGE, INC.	2	\$505,200.00	12.75%	0	\$0.00	NA	0
		ARVEST BANK	3	\$783,350.00	19.77%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$296,555.00	7.48%	0	\$0.00	NA	0
		BAY EQUITY LLC	3	\$865,097.00	21.83%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$513,400.00	12.96%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$144,250.00	3.64%	0	\$0.00	NA	0
		CITIBANK, N.A.	2	\$470,671.19	11.88%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$125,200.00	3.16%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$164,125.00	4.14%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$95,000.00	2.39%	0	\$0.00	NA	0
Total			20	\$3,962,848.19	100%	0	\$0.00		0
31417GVC7		360 MORTGAGE GROUP, LLC	2	\$570,440.00	19.09%	0	\$0.00	NA	0
		ALLY BANK	2	\$318,146.23	10.65%	0	\$0.00	NA	0
		ALLY BANK CORP.	1	\$158,906.75	5.32%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$311,000.00	10.41%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,800.00	7.05%	0	\$0.00	NA	0
		FIRSTMERIT BANK, N.A.	2	\$160,700.00	5.38%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	2	\$603,050.00	20.18%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE	1	\$110,100.00	3.68%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	3.71%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,321.85	1.85%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$246,700.00	8.26%	0	\$0.00	NA	0
		THE NATIONAL BANK AND TRUST COMPANY OF	1	\$131,900.00	4.42%	0	\$0.00	NA	0

		SYCAMORE							
Total			16	\$2,988,064.83	100%	0	\$0.00		0
31417GVD5		AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	7.82%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$157,450.00	5.15%	0	\$0.00	NA	0
		FRANKENMUTH CREDIT UNION	1	\$77,350.00	2.53%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$125,100.00	4.09%	0	\$0.00	NA	0
		HOME FINANCING CENTER, INC.	1	\$82,000.00	2.68%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,300.00	7.18%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,633.23	4.21%	0	\$0.00	NA	0
		QUALSTAR CREDIT UNION	1	\$330,000.00	10.8%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$283,264.29	9.27%	0	\$0.00	NA	0
		ROUNDBANK	1	\$148,000.00	4.84%	0	\$0.00	NA	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$446,500.00	14.61%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,500.00	4.11%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$485,497.67	15.89%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	\$208,350.00	6.82%	0	\$0.00	NA	0
Total			18	\$3,055,945.19	100%	0	\$0.00		0
31417GVE3		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$170,000.00	1.67%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$523,650.00	5.15%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$81,250.00	0.8%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$237,900.00	2.34%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,943.00	3.92%	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	1	\$135,650.00	1.33%	0	\$0.00	NA	0
		CMG MORTGAGE, DBA CMG FINANCIAL	1	\$208,000.00	2.05%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,550.00	11.07%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A.	1	\$129,899.83	1.28%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$290,200.00	2.86%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$406,575.00	4%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,587.44	2.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,267.70	3.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,000.00	3.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,400.00	1.26%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$158,300.00	1.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,400.00	0.95%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$600,800.00	5.91%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$619,900.00	6.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$495,800.00	4.88%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,528.00	4.74%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$180,381.00	1.77%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$76,300.00	0.75%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$511,400.00	5.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,127.98	3.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$304,984.19	3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$260,386.96	2.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$511,100.00	5.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$68,500.00	0.67%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$246,907.06	2.43%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$144,545.00	1.42%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$190,000.00	1.87%	0	\$0.00	NA	0
Total		59	\$10,163,733.16	100%	0	\$0.00		0
31417GVF0	360 MORTGAGE GROUP, LLC	1	\$273,450.00	3.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,200.00	4.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$124,200.00	1.41%	0	\$0.00	NA	0
		1	\$302,000.00	3.43%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CEFCU	1	\$206,590.05	2.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$245,338.95	2.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$306,142.00	3.47%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$243,680.52	2.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,318.63	3.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$209,758.63	2.38%	0	\$0.00	NA	0
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$132,496.58	1.5%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$135,600.00	1.54%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$225,000.00	2.55%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,288,850.00	37.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,200.00	3.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,648.48	2.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$91,807.48	1.04%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$282,460.00	3.2%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$275,900.00	3.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$171,775.00	1.95%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	2.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$188,200.00	2.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,435.00	0.88%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,282.42	2.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$216,924.79	2.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$287,296.35	3.3%	0	\$0.00	NA	0
Total		43	\$8,815,054.88	100%	0	\$0.00		0
31417GVG8	ARVEST BANK	7	\$1,510,400.00	31.65%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$94,270.00	1.98%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$351,800.00	7.37%	0	\$0.00	NA	0

	CITIBANK, N.A.	1	\$152,582.40	3.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$127,200.00	2.67%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	5	\$832,580.00	17.45%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$1,118,920.00	23.45%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$400,000.00	8.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	3.85%	0	\$0.00	NA	0
Total		25	\$4,771,752.40	100%	0	\$0.00		0
31417GVH6	360 MORTGAGE GROUP, LLC	5	\$757,595.21	21.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,527.00	4.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,100.00	3.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,238.44	1.89%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,200.00	4.91%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$62,400.00	1.78%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$467,800.00	13.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$234,800.00	6.7%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$131,051.71	3.74%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$155,791.79	4.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$122,750.00	3.5%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,517.00	5.52%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$332,620.00	9.49%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,323.51	1.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$470,415.35	13.41%	0	\$0.00	NA	0
Total		21	\$3,506,130.01	100%	0	\$0.00		0
31417GVJ2	ARVEST BANK	6	\$1,306,247.18	61.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$242,850.00	11.37%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$235,000.00	11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,400.00	11.91%	0	\$0.00	NA	0
	Unavailable	1	\$97,991.29	4.58%	0	\$0.00	NA	0
Total		10	\$2,136,488.47	100%	0	\$0.00		0

31417GVK9		3 RIVERS FEDERAL CU	2	\$314,451.44	2.5%	0	\$0.00	NA	0
		ALABAMA ONE CREDITS UNION	1	\$86,000.00	0.68%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$152,000.00	1.21%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$147,200.00	1.17%	0	\$0.00	NA	0
		AMERICAN FIRST C.U.	1	\$151,118.84	1.2%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	1.47%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.85%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	5	\$721,460.00	5.73%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$291,675.20	2.32%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$267,300.00	2.12%	0	\$0.00	NA	0
		FARMERS & MERCHANTS STATE BANK	2	\$377,614.80	3%	0	\$0.00	NA	0
		FIRST COUNTY BANK	3	\$725,867.02	5.76%	0	\$0.00	NA	0
		FIRST FLIGHT FCU	1	\$261,500.00	2.08%	0	\$0.00	NA	0
		FIRST PEOPLES CFCU	1	\$83,464.42	0.66%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,116.72	0.88%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	5	\$963,423.66	7.65%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	2	\$175,300.00	1.39%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	\$67,600.00	0.54%	0	\$0.00	NA	0
		IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.68%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$133,988.91	1.06%	0	\$0.00	NA	0
		MERCANTILE BANK	1	\$60,774.84	0.48%	0	\$0.00	NA	0
		MISSOURI CREDIT UNION	1	\$60,100.00	0.48%	0	\$0.00	NA	0
		ORIENTAL BANK	1	\$92,964.67	0.74%	0	\$0.00	NA	0
		PARK BANK	1	\$70,300.00	0.56%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	1.75%	0	\$0.00	NA	0
		POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.77%	0	\$0.00	NA	0
		RED CANOE CREDIT UNION	1	\$183,019.86	1.45%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	4	\$902,687.66	7.17%	0	\$0.00	NA	0
		ROYAL BANK	1	\$313,000.00	2.49%	0	\$0.00	NA	0
		SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.91%	0	\$0.00	NA	0
			1	\$60,668.60	0.48%	0	\$0.00	NA	0

	ST CLAIR COUNTY STATE BANK							
	STATE BANK OF LINCOLN	2	\$196,700.00	1.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$390,000.00	3.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$165,900.00	1.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,509.40	0.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,780,500.00	14.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,549.32	1.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$216,875.00	1.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$145,644.99	1.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$226,732.99	1.8%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$654,194.03	5.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$300,000.00	2.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$152,000.00	1.21%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$273,000.00	2.17%	0	\$0.00	NA	0
	Unavailable	1	\$239,050.00	1.88%	0	\$0.00	NA	0
Total		74	\$12,592,002.37	100%	0	\$0.00		0
31417GVL7	ABBEVILLE BUILDING & LOAN	2	\$261,605.04	0.63%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$129,000.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$260,630.25	0.63%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$145,500.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,750.00	0.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,800.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$137,599.94	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,500.00	0.32%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,231,090.18	2.96%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,900.00	0.68%	0	\$0.00	NA	0
	BANCFIRST	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$137,200.00	0.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$132,800.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$262,800.00	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$389,200.00	0.93%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$269,000.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$271,579.59	0.65%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$127,137.50	0.31%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$128,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$138,320.33	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$130,950.00	0.31%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$258,600.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$134,000.00	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,613.68	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$133,384.29	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$127,700.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,634.61	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.35%	0	\$0.00	NA	0
		1	\$144,700.00	0.35%	0	\$0.00	NA	0

	COREPLUS FEDERAL CREDIT UNION							
	CORNERSTONE MORTGAGE, INC.	1	\$143,000.00	0.34%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$265,000.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$131,300.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$278,950.00	0.67%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$134,603.00	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$142,094.84	0.34%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$270,600.00	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$271,093.24	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,209.50	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$134,000.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$290,000.00	0.7%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$129,800.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,575.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$126,600.00	0.3%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$137,425.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$139,036.62	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$667,900.00	1.6%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$141,750.00	0.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$144,388.31	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$414,700.00	1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$127,620.66	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$401,600.00	0.96%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$129,630.39	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$135,000.00	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS	2	\$294,859.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$830,000.00	1.99%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$144,800.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$143,750.00	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$258,700.00	0.62%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$144,800.00	0.35%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$141,000.00	0.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNON	1	\$142,000.00	0.34%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$277,800.00	0.67%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$272,000.00	0.65%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$127,400.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,450.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$127,200.00	0.31%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$145,600.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$254,300.00	0.61%	0	\$0.00	NA	0
	ILLINI BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,120.00	0.33%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,200.00	0.31%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$147,000.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$281,200.00	0.68%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,000.00	0.36%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$256,000.00	0.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$128,200.00	0.31%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$126,600.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$133,020.72	0.32%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	2	\$271,200.00	0.65%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$134,783.95	0.32%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$125,400.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,337.76	0.71%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$138,449.00	0.33%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$129,225.65	0.31%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	5	\$707,731.98	1.7%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$265,000.00	0.64%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$272,250.00	0.65%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$141,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$133,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$127,560.68	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.35%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$147,000.00	0.35%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$126,013.03	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$135,594.39	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$127,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$131,300.00	0.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$434,760.91	1.04%	0	\$0.00	NA	0
		1	\$135,800.00	0.33%	0	\$0.00	NA	0

	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$281,100.00	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$126,750.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.3%	0	\$0.00	NA	0
	PRIMEBANK	1	\$147,700.00	0.35%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$273,500.00	0.66%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0
	PSECU	3	\$403,330.00	0.97%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$137,750.00	0.33%	0	\$0.00	NA	0
	RCB BANK	1	\$146,575.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$273,500.00	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$132,825.00	0.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$126,500.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	ROUNDBANK	1	\$135,500.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$257,833.20	0.62%	0	\$0.00	NA	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,665.58	0.34%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$274,776.21	0.66%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$415,750.00	1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$278,988.20	0.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$126,500.00	0.3%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$271,000.00	0.65%	0	\$0.00	NA	0
		1	\$149,000.00	0.36%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STATE BANK AND TRUST CO.	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF COLD SPRING	1	\$134,599.92	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$287,500.00	0.69%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$131,000.00	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$128,200.00	0.31%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$559,000.00	1.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$146,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$821,525.00	1.97%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$133,650.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$287,000.00	0.69%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.32%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,500.00	0.33%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$131,200.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$437,442.21	1.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,950.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,612,588.50	3.87%	0	\$0.00	NA	0
	UNITED BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,576.21	0.35%	0	\$0.00	NA	0
		2	\$285,300.00	0.68%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,270.00	0.34%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,612,578.70	3.87%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$138,000.00	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,500.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,200.00	0.32%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$145,100.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$143,579.08	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$266,800.00	0.64%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.34%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$143,743.88	0.33%	0	\$0.00	NA	0
Total		306	\$41,650,025.73	100%	0	\$0.00		0
31417GVM5	1ST MIDAMERICA CREDIT UNION	3	\$186,600.00	0.87%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$213,922.21	0.99%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$126,400.00	0.59%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$42,250.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,059.85	0.39%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$218,366.00	1.02%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$139,702.71	0.65%	0	\$0.00	NA	0
		1	\$57,700.00	0.27%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$124,898.63	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$163,288.00	0.76%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$195,450.00	0.91%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$67,000.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,750.00	0.29%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,832.25	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,054.79	2.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$129,617.97	0.6%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$81,762.29	0.38%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$82,500.00	0.38%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$74,000.00	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$36,145.81	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$78,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$67,200.00	0.31%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0
	BANKIOWA	1	\$83,252.54	0.39%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$79,273.97	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$65,500.00	0.3%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$66,800.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$206,350.00	0.96%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$232,882.88	1.08%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$68,700.00	0.32%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	1	\$50,100.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$57,607.95	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$65,600.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$69,997.04	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$71,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$38,613.17	0.18%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$49,000.00	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$71,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,400.00	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$134,900.00	0.63%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,300.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,180.93	0.55%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$189,102.97	0.88%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$63,000.00	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$43,050.00	0.2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,774.83	0.37%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$120,000.00	0.56%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$60,600.00	0.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$277,036.31	1.29%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	1	\$84,505.67	0.39%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$57,286.66	0.27%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$71,500.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.34%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$83,549.52	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$385,850.00	1.79%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$75,783.91	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,900.00	0.37%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$64,800.00	0.3%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$193,000.00	0.9%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$81,533.01	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$84,200.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$56,000.00	0.26%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$53,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$210,958.00	0.98%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,500.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$83,700.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$104,200.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.36%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$223,600.00	1.04%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$82,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$81,250.00	0.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$646,025.00	3%	0	\$0.00	NA	0
		2	\$135,660.94	0.63%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$75,500.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$78,000.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$51,146.23	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$293,050.00	1.36%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$65,960.00	0.31%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.28%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$79,224.61	0.37%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.00	NA	0
	GMFS LLC	2	\$143,600.00	0.67%	1	\$63,130.56	NA	1
	GREAT LAKES CREDIT UNION	1	\$57,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$61,993.97	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$83,500.00	0.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,250.00	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$144,247.34	0.67%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$59,200.00	0.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$119,300.00	0.55%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$64,275.00	0.3%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$76,500.00	0.36%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$58,098.39	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$130,783.78	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$160,488.35	0.75%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$45,989.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$126,500.00	0.59%	0	\$0.00	NA	0

	MAINSTREET CREDIT UNION	1	\$81,500.00	0.38%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$49,600.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$72,075.00	0.34%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$78,400.00	0.36%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$117,597.24	0.55%	0	\$0.00	NA	0
	METCALF BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,266.23	0.22%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$81,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	3	\$185,200.00	0.86%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$80,900.00	0.38%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$28,500.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$76,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$69,792.54	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$81,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$143,000.00	0.66%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$72,738.33	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$73,700.00	0.34%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$50,206.85	0.23%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$37,800.00	0.18%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,800.00	0.34%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$75,500.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,500.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$285,887.49	1.33%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$146,950.00	0.68%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$66,400.00	0.31%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$67,117.37	0.31%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$91,886.27	0.43%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$56,800.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,600.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$78,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$89,451.20	0.42%	0	\$0.00	NA	0
	PRIMEBANK	1	\$56,400.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$139,250.00	0.65%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$78,000.00	0.36%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$70,500.00	0.33%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$143,900.00	0.67%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$267,296.43	1.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$29,600.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,175.00	0.28%	0	\$0.00	NA	0
	ROUNDBANK	1	\$66,000.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$114,400.00	0.53%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$37,000.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,500.00	0.21%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,920.00	0.32%	0	\$0.00	NA	0
		1	\$59,200.00	0.28%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SECURITY NATIONAL BANK	1	\$59,827.02	0.28%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$78,000.00	0.36%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$49,715.25	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$39,600.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,000.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$190,750.00	0.89%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$48,100.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$62,430.00	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$130,000.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$147,800.98	0.69%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$130,500.00	0.61%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$83,250.00	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,185.26	0.61%	0	\$0.00	NA	0
	SUTTON BANK	3	\$206,664.66	0.96%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$74,500.00	0.35%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,500.00	0.36%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,500.00	0.28%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$63,000.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$146,500.00	0.68%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$81,500.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$240,086.46	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0
		1	\$77,500.00	0.36%	0	\$0.00	NA	0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE								
	UNITEDONE CREDIT UNION	1	\$33,504.47	0.16%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.33%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$91,700.00	0.43%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$156,534.70	0.73%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	4	\$264,000.00	1.23%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$61,400.00	0.29%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST CO.	1	\$73,000.00	0.34%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	
	WEST CHESTER SAVINGS BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$84,500.00	0.39%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$66,750.00	0.31%	0	\$0.00	NA	0	
	Unavailable	1	\$74,450.49	0.34%	0	\$0.00	NA	0	
Total		325	\$21,511,091.72	100%	1	\$63,130.56		1	
31417GVN3	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,600.00	5.43%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$414,800.00	17.37%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,445.00	5.88%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$285,000.00	11.93%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$143,000.00	5.99%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,300.00	17.06%	0	\$0.00	NA	0	
	FIRST SECURITY TRUST BANK	1	\$143,000.00	5.99%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$294,650.00	12.34%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$143,000.00	5.99%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$146,000.00	6.11%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,200.00	5.91%	0	\$0.00	NA	0	
Total		17	\$2,387,995.00	100%	0	\$0.00		0	
31417GVP8	360 MORTGAGE GROUP, LLC	1	\$246,100.00	4.86%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$257,250.00	5.08%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$391,898.08	7.74%	0	\$0.00	NA	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$207,500.00	4.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$141,200.00	2.79%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,700.00	4.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,310.00	2.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$215,000.00	4.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,194.87	2.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$199,440.00	3.94%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$222,564.00	4.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$89,811.00	1.77%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$353,582.00	6.98%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$174,000.00	3.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,000.00	3.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$174,265.41	3.44%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,500.00	2.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$176,500.00	3.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$328,131.00	6.48%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$291,500.00	5.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,000.00	3.63%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$207,000.00	4.09%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	4.84%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$135,629.19	2.68%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$83,800.00	1.64%	0	\$0.00	NA	0
Total		27	\$5,065,875.55	100%	0	\$0.00		0

31417GVQ6	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$147,337.83	3.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$245,000.00	5.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,300.00	3.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,977.79	3.95%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$104,113.99	2.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$145,000.00	3.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,200.00	3.54%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$178,000.00	3.89%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$332,000.00	7.25%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$121,450.00	2.65%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,050.00	1.66%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$185,500.00	4.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$348,150.00	7.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,700.00	5.73%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,000.00	4.56%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,850.00	8.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$195,300.00	4.26%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$197,020.00	4.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,500.00	2.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$113,250.00	2.47%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$580,300.00	12.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$166,344.71	3.62%	0	\$0.00	NA	0
Total		24	\$4,581,344.32	100%	0	\$0.00	0	0
31417GVR4	1ST MARINER BANK	1	\$101,414.84	1.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$105,000.00	1.1%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$104,550.00	1.1%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$96,525.00	1.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,727.35	1.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,950.00	0.96%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	1.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,217.97	2.04%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$390,400.00	4.11%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$87,756.69	0.92%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.95%	0	\$0.00	NA	0
	BANKTEXAS	1	\$85,500.00	0.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,000.00	0.97%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	1.07%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$88,994.87	0.94%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$207,500.00	2.18%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$198,044.39	2.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$104,500.00	1.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$85,483.00	0.9%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$212,624.30	2.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$196,975.00	2.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$104,700.00	1.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	1.14%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$103,500.00	1.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$98,000.00	1.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$86,100.00	0.91%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$95,400.00	1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,500.00	1.15%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$93,736.43	0.99%	0	\$0.00	NA	0
		1	\$104,000.00	1.09%	0	\$0.00	NA	0

FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	1.05%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$103,712.44	1.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,750.00	1.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	1.15%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,600.00	2.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$106,500.00	1.12%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$104,400.00	1.1%	0	\$0.00	NA	0
FREMONT BANK	2	\$207,821.40	2.19%	0	\$0.00	NA	0
GMS FUNDING, LLC	1	\$98,000.00	1.03%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$97,750.00	1.03%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$406,900.00	4.28%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$104,000.00	1.09%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$94,250.00	0.99%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	1.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$92,650.00	0.97%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$186,400.00	1.96%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$90,000.00	0.95%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$89,500.00	0.94%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,250.00	1.06%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$108,000.00	1.14%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$89,747.65	0.94%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$105,450.00	1.11%	0	\$0.00	NA	0
PARK CITY CREDIT UNION	1	\$88,400.00	0.93%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,700.00	1.08%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.99%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,000.00	1.14%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$107,708.46	1.13%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$108,750.00	1.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$215,127.00	2.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$90,000.00	0.95%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$102,000.00	1.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$196,150.00	2.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,300.00	1.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,852.01	1.05%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$96,600.00	1.02%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$303,184.63	3.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$94,310.00	0.99%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$86,000.00	0.9%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,000.00	1.01%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$85,900.00	0.9%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$108,000.00	1.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,622.92	1.05%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$99,000.00	1.04%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$104,448.00	1.09%	0	\$0.00	NA	0
Total		96	\$9,510,234.35	100%	0	\$0.00		0
31417GVS2	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	2.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$122,500.00	2.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,755.00	4.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$227,700.00	3.94%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,950.00	2.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	1.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,823.21	2.07%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$356,100.00	6.17%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$122,500.00	2.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,000.00	2.04%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$118,371.80	2.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$124,000.00	2.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,058.80	2.13%	0	\$0.00	NA	0
	ENG LENDING	1	\$124,800.00	2.16%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$120,500.00	2.09%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$113,000.00	1.96%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$122,653.13	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$116,817.00	2.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$110,000.00	1.9%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$116,250.00	2.01%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$111,200.24	1.93%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$230,500.00	3.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$113,900.00	1.97%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$117,000.00	2.03%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,672.11	2.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$113,350.00	1.96%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$124,000.00	2.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$123,700.00	2.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$110,000.00	1.9%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$116,000.00	2.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	2.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$115,000.00	1.99%	0	\$0.00	NA	0
	METRO BANK	1	\$122,700.00	2.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$112,500.00	1.95%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	2.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$116,000.00	2.01%	0	\$0.00	NA	0
		1	\$116,860.00	2.02%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,363.00	1.93%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$112,000.00	1.94%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$123,200.00	2.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,217.00	1.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,555.69	2.09%	0	\$0.00	NA	0
Total		49	\$5,775,496.98	100%	0	\$0.00		0
31417GVT0	3RD FED BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$134,500.00	1.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$254,720.00	2.28%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$140,250.00	1.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,775.00	1.14%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$147,600.00	1.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$274,200.00	2.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$132,750.00	1.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,002.41	1.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	1.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,749.24	1.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	1.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$129,600.00	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$131,560.00	1.18%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$142,650.00	1.28%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$130,000.00	1.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,600.00	1.31%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$144,000.00	1.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$133,000.00	1.19%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	1.15%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$139,100.00	1.25%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$144,593.43	1.3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	1.17%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$128,000.00	1.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$130,800.00	1.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	1.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$132,000.00	1.18%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$129,000.00	1.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$124,659.19	1.12%	0	\$0.00	NA	0
GMFS LLC	1	\$144,000.00	1.29%	0	\$0.00	NA	0
GRAND BANK NA	2	\$272,500.00	2.44%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$273,300.00	2.45%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$144,000.00	1.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$134,062.00	1.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,750.00	1.24%	1	\$133,596.60	NA	1 \$
HOMEBUYERS RESOURCE GROUP, LLC	1	\$144,500.00	1.29%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$137,214.19	1.23%	0	\$0.00	NA	0
INTERBANK	1	\$130,850.93	1.17%	0	\$0.00	NA	0
LAKELAND BANK	1	\$140,000.00	1.25%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	1.24%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$130,000.00	1.16%	0	\$0.00	NA	0
MONUMENT MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$149,000.00	1.33%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$134,500.00	1.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,500.00	1.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,850.00	1.23%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$129,986.11	1.16%	0	\$0.00	NA	0
	1	\$131,938.29	1.18%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NETWORK FUNDING, L.P.	2	\$258,000.00	2.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$132,000.00	1.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$146,100.57	1.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$126,206.84	1.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,000.00	1.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$149,135.00	1.34%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$124,654.38	1.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$138,000.00	1.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$140,000.00	1.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,505.00	1.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	1.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$142,350.00	1.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$142,300.00	1.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$141,103.25	1.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,000.00	1.3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$128,150.00	1.15%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$133,600.00	1.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,500.00	1.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$148,200.00	1.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	1.28%	1	\$137,421.77	NA	1 \$
	SUMMIT FUNDING	1	\$143,000.00	1.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$284,440.00	2.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,770.83	1.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$424,500.00	3.8%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,700.00	1.23%	0	\$0.00	NA	0

		VYSTAR CREDIT UNION	1	\$149,800.00	1.36%	0	\$0.00	NA	0
Total			82	\$11,164,026.66	100%	2	\$271,018.37		2
31417GVU7		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$82,250.00	0.91%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$51,000.00	0.57%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$66,700.00	0.74%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$147,200.00	1.63%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,100.00	0.83%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.93%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$254,100.00	2.82%	0	\$0.00	NA	0
		AWAKON FEDERAL CREDIT UNION	1	\$73,800.00	0.82%	0	\$0.00	NA	0
		BANCFIRST	1	\$80,000.00	0.89%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	2	\$145,811.82	1.62%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$116,000.00	1.29%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$66,400.00	0.74%	0	\$0.00	NA	0
		BANNER BANK	1	\$76,000.00	0.84%	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	1	\$64,668.17	0.72%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$73,800.00	0.82%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	2	\$137,000.00	1.52%	0	\$0.00	NA	0
		CENTRUE BANK	2	\$102,250.00	1.13%	0	\$0.00	NA	0
		COBALT MORTGAGE	1	\$68,000.00	0.75%	0	\$0.00	NA	0
		COLORADO EAST BANK & TRUST	1	\$42,000.00	0.47%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$72,000.00	0.8%	0	\$0.00	NA	0
		COMMUNITY TRUST BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	2	\$130,653.30	1.45%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$74,789.71	0.83%	0	\$0.00	NA	0
		CREDIT UNION OF DODGE CITY	1	\$41,800.00	0.46%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$56,000.00	0.62%	0	\$0.00	NA	0
		DAIRYLAND STATE BANK	1	\$48,364.01	0.54%	1	\$45,845.07	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$146,191.79	1.62%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE	1	\$66,750.00	0.74%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.89%	0	\$0.00	NA	0

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$72,800.00	0.81%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$66,160.00	0.73%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$121,567.95	1.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$61,000.00	0.68%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$61,600.00	0.68%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$76,787.10	0.85%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$61,816.11	0.69%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$70,000.00	0.78%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$58,342.72	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$65,000.00	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$83,074.07	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,800.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$77,938.16	0.86%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$71,200.00	0.79%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$64,825.26	0.72%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,200.00	0.7%	0	\$0.00	NA	0
FNB BANK	1	\$71,500.00	0.79%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$113,550.00	1.26%	0	\$0.00	NA	0
GMFS LLC	1	\$84,000.00	0.93%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$141,500.00	1.57%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,750.00	0.83%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$202,150.04	2.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$77,790.31	0.86%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$69,500.00	0.77%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$68,856.39	0.76%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$45,000.00	0.5%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$68,850.00	0.76%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$51,860.20	0.58%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,683.89	0.93%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$140,000.00	1.55%	0	\$0.00	NA	0
	1	\$71,350.00	0.79%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$80,710.00	0.89%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$43,845.88	0.49%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$67,700.00	0.75%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.66%	0	\$0.00	NA	0
	METCALF BANK	1	\$64,000.00	0.71%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$64,800.00	0.72%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,700.00	0.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$81,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$66,871.16	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$36,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$129,900.00	1.44%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$29,906.11	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$56,550.00	0.63%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$69,500.00	0.77%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$81,600.00	0.9%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.31%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$61,110.00	0.68%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,621.00	1.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,750.00	0.9%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$37,500.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$112,770.00	1.25%	0	\$0.00	NA	0
	PROGRESSIVE NATIONAL BANK OF DE SOT	1	\$68,000.00	0.75%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$83,700.00	0.93%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$77,600.00	0.86%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$79,100.00	0.88%	0	\$0.00	NA	0
	ROYAL BANK	1	\$32,000.00	0.35%	0	\$0.00	NA	0
		1	\$63,500.00	0.7%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$82,727.39	0.92%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$52,000.00	0.58%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.91%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$41,800.00	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$159,310.95	1.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$122,000.00	1.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$67,810.00	0.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$75,000.00	0.83%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$82,800.00	0.92%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,400.00	0.94%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$77,000.00	0.85%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$69,803.73	0.77%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$52,487.98	0.58%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,300.00	1.7%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$32,400.00	0.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$81,132.00	0.9%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$54,100.00	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$69,000.00	0.77%	0	\$0.00	NA	0
	UNITY BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$66,712.42	0.74%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$64,600.00	0.72%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.61%	0	\$0.00	NA	0
	WAYLAND STATE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$56,000.00	0.58%	0	\$0.00	NA	0

Total			137	\$9,019,033.72	100%	1	\$45,845.07		0
31417GVV5	ALLIED MORTGAGE GROUP	3	\$462,500.00	5.37%	0		\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,300.00	3.51%	0		\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,200.00	0.7%	0		\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,372.00	1.71%	0		\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$164,151.23	1.91%	0		\$0.00	NA	0
	BANK OF ENGLAND	1	\$111,000.00	1.29%	0		\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,483.96	0.81%	0		\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$198,971.19	2.31%	0		\$0.00	NA	0
	CASHCALL, INC.	2	\$405,500.00	4.71%	0		\$0.00	NA	0
	CBCFCU	1	\$286,500.00	3.33%	0		\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$113,600.00	1.32%	0		\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,800.00	1.96%	0		\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,493.82	1.7%	0		\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,100.00	2.59%	0		\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$138,230.08	1.61%	0		\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,100.00	1.98%	0		\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$76,500.00	0.89%	0		\$0.00	NA	0
	GRAND BANK NA	1	\$223,300.00	2.59%	0		\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,550.00	1.43%	0		\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$253,900.00	2.95%	0		\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,050.00	1.35%	0		\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$127,000.00	1.47%	0		\$0.00	NA	0
	INDEPENDENT BANK	1	\$152,623.00	1.77%	0		\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$196,300.00	2.28%	0		\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,525.00	1.56%	0		\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	2.15%	0		\$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	\$194,000.00	2.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$176,000.00	2.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$180,230.00	2.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$71,000.00	0.82%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$231,000.00	2.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.00	1.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$197,000.00	2.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,378.21	1.73%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$341,000.00	3.96%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$260,573.74	3.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$399,900.00	4.64%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$138,000.00	1.6%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	1.61%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$99,500.00	1.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$181,000.00	2.1%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$155,500.00	1.81%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,500.00	1.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$118,700.00	1.38%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$242,200.00	2.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$324,600.00	3.78%	0	\$0.00	NA	0
Total		52	\$8,611,632.23	100%	0	\$0.00		0
31417GVW3	360 MORTGAGE GROUP, LLC	1	\$131,900.00	3.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$105,050.00	2.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,820.00	2.76%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$142,000.00	3.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,600.00	5.92%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	3.85%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$122,664.64	3.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,245.00	3.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,500.00	3.72%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$259,034.00	6.4%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$174,823.00	4.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,650.00	3.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000.00	5.9%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$142,558.00	3.52%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$161,773.33	3.99%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$337,500.00	8.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$192,500.00	4.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	4.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	3.44%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$234,500.00	5.79%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,400.00	2.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$170,000.00	4.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$128,600.00	3.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$118,500.00	2.93%	0	\$0.00	NA	0
Total		26	\$4,049,417.97	100%	0	\$0.00	0	0
31417GVX1	ARVEST MORTGAGE COMPANY	2	\$189,452.00	12.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$88,661.00	5.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$100,000.00	6.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$105,500.00	6.78%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,650.00	5.5%	0	\$0.00	NA	0
		2	\$196,419.98	12.62%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$196,965.26	12.65%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	\$189,087.64	12.15%	0	\$0.00	NA	0
		STAR FINANCIAL BANK	2	\$208,330.69	13.38%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	6.42%	0	\$0.00	NA	0
		Unavailable	1	\$96,481.78	6.21%	0	\$0.00	NA	0
Total			16	\$1,556,548.35	100%	0	\$0.00		0
31417GVY9		ARVEST MORTGAGE COMPANY	1	\$133,760.00	10.86%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$140,000.00	11.37%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$135,219.79	10.98%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	10.97%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$136,700.00	11.1%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$128,625.00	10.45%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	11.37%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	\$281,847.02	22.9%	0	\$0.00	NA	0
Total			9	\$1,231,151.81	100%	0	\$0.00		0
31417GVZ6		AMERICAN FINANCIAL RESOURCES, INC	1	\$152,500.00	1.46%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,800.00	1.71%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.75%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$123,547.75	1.18%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$401,850.00	3.85%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	0.88%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	\$654,043.34	6.26%	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	1	\$155,850.00	1.49%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,750.00	1.08%	0	\$0.00	NA	0
		CO-OP SERVICES CREDIT UNION	1	\$89,455.70	0.86%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,800.00	1.62%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$93,233.17	0.89%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$161,100.00	1.54%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$227,600.00	2.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.98%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,340.00	8.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$314,000.00	3.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$156,000.00	1.49%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$121,600.00	1.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$139,500.00	1.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,500.00	0.74%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$127,161.43	1.22%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$183,000.00	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	1.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,600.00	1.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	1.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	1.88%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$199,500.00	1.91%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$112,700.00	1.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,903.49	1.59%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$113,975.26	1.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$161,000.00	1.54%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$239,905.99	2.3%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$199,800.00	1.91%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$367,900.00	3.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$141,000.00	1.35%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,300.00	2.59%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$264,000.00	2.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$338,000.00	3.24%	0	\$0.00	NA	0
		1	\$198,132.00	1.9%	0	\$0.00	NA	0

	ONLINE MORTGAGE GROUP LLC							
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$364,825.00	3.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$182,100.00	1.74%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$182,677.00	1.75%	0	\$0.00	NA	0
	SUTTON BANK	1	\$101,000.00	0.97%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$114,500.00	1.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$164,700.00	1.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$171,000.00	1.64%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,362.78	1.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,167.00	2.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,620.00	2.15%	0	\$0.00	NA	0
	Unavailable	1	\$187,002.13	1.8%	0	\$0.00	NA	0
Total		62	\$10,442,502.04	100%	0	\$0.00		0
31417GW28	ACCESS NATIONAL MORTGAGE	1	\$134,000.00	3.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,225,871.00	62.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$347,500.00	9.79%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$149,647.79	4.22%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$214,800.00	6.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	5.63%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$110,169.31	3.1%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$168,353.71	4.74%	0	\$0.00	NA	0
Total		16	\$3,550,091.81	100%	0	\$0.00		0
31417GW36	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,400.00	4.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,500.00	7.39%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC.	1	\$298,850.00	6.96%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$322,554.99	7.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,610.00	4.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$276,500.00	6.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,500.00	5.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$443,600.00	10.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$196,800.00	4.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	3.59%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$244,300.00	5.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$231,070.00	5.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,600.00	7.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$219,000.00	5.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,900.00	4.89%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$457,588.36	10.66%	0	\$0.00	NA	0
Total		18	\$4,293,773.35	100%	0	\$0.00		0
31417GW44	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$289,000.00	0.52%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$417,800.00	0.75%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,994.43	0.56%	0	\$0.00	NA	0
	ALASKAUSA MORTGAGE COMPANY	1	\$152,294.47	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$219,500.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$369,048.22	0.66%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,600.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$710,882.00	1.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,540.51	0.9%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$291,700.00	0.52%	0	\$0.00	NA	0
	AMERICASH	1	\$347,750.00	0.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$950,788.02	1.7%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$432,000.00	0.77%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$576,707.89	1.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$218,000.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,019.67	0.81%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$173,300.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,484,342.83	2.65%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$257,250.00	0.46%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,500.00	0.49%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$700,000.00	1.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,800.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$164,139.00	0.29%	0	\$0.00	NA	0
	CHEMCEL FEDERAL CREDIT UNION	1	\$182,585.52	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,697,545.00	3.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$342,335.00	0.61%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$268,446.87	0.48%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$377,000.00	0.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,190,565.80	2.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,087,950.00	1.95%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$291,775.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$516,700.00	0.92%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$335,500.00	0.6%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$343,200.00	0.61%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,800.00	1.3%	0	\$0.00	NA	0
		1	\$187,700.00	0.34%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.								
FIRST FINANCIAL SERVICES INC	1	\$270,698.76	0.48%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$172,100.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$237,000.00	0.42%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,000.00	0.62%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$164,600.00	0.29%	0	\$0.00	NA	0	
FREMONT BANK	4	\$908,586.21	1.63%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.3%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$322,300.00	0.58%	0	\$0.00	NA	0	
GRAND BANK	1	\$170,500.00	0.3%	0	\$0.00	NA	0	
GRAND BANK NA	1	\$175,000.00	0.31%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$208,400.00	0.37%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	10	\$2,430,550.00	4.35%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$241,530.00	0.43%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$265,450.00	0.47%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,500.00	0.49%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$251,400.00	0.45%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$273,000.00	0.49%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE	1	\$161,750.00	0.29%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$542,700.00	0.97%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$444,500.00	0.8%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,026.00	0.37%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$372,500.00	0.67%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$159,000.00	0.28%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$185,800.00	0.33%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$455,600.00	0.81%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$675,400.00	1.21%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$298,750.00	0.53%	0	\$0.00	NA	0	

	MEMBER HOME LOAN, LLC	1	\$191,500.00	0.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,100.00	0.34%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$153,074.16	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$162,650.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$172,500.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$184,000.00	0.33%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$273,000.00	0.49%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$364,500.00	0.65%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$371,000.00	0.66%	0	\$0.00	NA	0
	NCB, FSB	1	\$268,078.00	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$621,000.00	1.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$229,100.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,750.00	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$178,000.00	0.32%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$157,600.00	0.28%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$295,000.00	0.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$666,000.00	1.19%	0	\$0.00	NA	0
	PANHANDLE BANK BANK	1	\$193,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,350.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$508,600.00	0.91%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$252,850.00	0.45%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$259,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$638,742.00	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$181,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,779,352.00	3.18%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$357,000.00	0.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$704,000.00	1.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$201,610.00	0.36%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$217,150.00	0.39%	0	\$0.00	NA	0
	PSFCU	1	\$281,000.00	0.5%	0	\$0.00	NA	0
	QSIDE FEDERAL CREDIT UNION	1	\$298,654.59	0.53%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$305,800.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$852,900.00	1.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$176,679.98	0.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$241,601.39	0.43%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$167,150.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$477,532.86	0.85%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$532,000.00	0.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$878,399.18	1.57%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$191,843.98	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,500.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$6,306,811.14	11.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$423,425.00	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$238,150.00	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$374,146.77	0.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,110.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$218,560.42	0.39%	0	\$0.00	NA	0
		2	\$315,850.00	0.56%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE							
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$190,440.00	0.34%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$249,703.54	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$401,400.00	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$917,940.00	1.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,500.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,400.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,550.00	0.43%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,800.00	1.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$385,729.55	0.69%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$219,800.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.53%	0	\$0.00	NA	0
Total		232	\$55,908,335.76	100%	0	\$0.00		0
31417GW51	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$329,250.00	0.88%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$192,625.00	0.51%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$302,000.00	0.81%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$221,200.00	0.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$462,000.00	1.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,700.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$210,000.00	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$222,000.00	0.59%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$141,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,000.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,400.00	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$197,928.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$365,000.00	0.97%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$141,900.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$336,270.00	0.9%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$285,000.00	0.76%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$360,150.00	0.96%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$140,010.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,070,950.00	2.86%	0	\$0.00	NA	0
	CNL BANK	1	\$128,000.00	0.34%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$511,000.00	1.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$160,500.00	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,900.00	0.37%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$121,000.00	0.32%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$226,500.00	0.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,200.00	1.3%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$280,102.83	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,500.00	0.43%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$171,650.00	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$146,689.00	0.39%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$274,800.00	0.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$169,700.00	0.45%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,250.00	0.97%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$549,802.00	1.47%	0	\$0.00	NA	0
		3	\$845,800.00	2.26%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$537,900.00	1.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$187,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK	1	\$178,150.00	0.48%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,411.27	0.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$988,700.00	2.64%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$498,920.00	1.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$162,000.00	0.43%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,215.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$305,650.00	0.81%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	0.51%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$325,000.00	0.87%	0	\$0.00	NA	0
	FREMONT BANK	2	\$349,249.89	0.93%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$122,936.00	0.33%	0	\$0.00	NA	0
	GRAND BANK, NA	1	\$332,500.00	0.89%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$169,550.00	0.45%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$1,534,155.00	4.09%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$209,600.00	0.56%	0	\$0.00	NA	0
	HONOR BANK	1	\$113,800.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$449,620.00	1.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$422,750.00	1.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$669,292.05	1.78%	0	\$0.00	NA	0
	M&T BANK	1	\$172,523.58	0.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$1,199,600.00	3.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$503,400.00	1.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$364,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$255,177.63	0.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,500.00	0.66%	0	\$0.00	NA	0

	NCB, FSB	1	\$163,400.00	0.44%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.38%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$129,500.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$225,000.00	0.6%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$241,500.00	0.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,205,200.00	3.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$188,309.30	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,800.00	1.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$249,000.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$621,007.00	1.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$350,500.00	0.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$555,319.00	1.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$548,030.00	1.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,400.00	0.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$137,135.87	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,075.00	0.33%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$266,000.00	0.71%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$247,000.00	0.66%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$370,550.00	0.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,529,050.00	4.08%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$247,760.42	0.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$165,204.00	0.44%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$236,500.00	0.63%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$2,976,965.00	7.94%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$155,500.00	0.41%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A	1	\$133,612.54	0.36%	0	\$0.00	NA	0

	TENNESSEE CHARTERED BANK							
	TALMER BANK AND TRUST	1	\$121,500.00	0.32%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$185,732.01	0.5%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$196,400.00	0.52%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,200.00	0.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,600.00	0.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$887,500.00	2.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$551,200.00	1.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.5%	0	\$0.00	NA	0
Total		179	\$37,503,527.39	100%	0	\$0.00		0
31417GW69	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	1ST GATEWAY CREDIT UNION	1	\$89,465.05	0.07%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$107,500.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$2,152,521.11	1.68%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$458,300.00	0.36%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	5	\$463,200.00	0.36%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$91,200.00	0.07%	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$100,705.00	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$473,582.34	0.37%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$204,750.00	0.16%	0	\$0.00	NA	0

	ALLIED FUNDING GROUP	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$291,988.72	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$769,985.00	0.6%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$388,066.38	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,404.44	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$91,886.84	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,451.87	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$852,300.00	0.67%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$199,900.00	0.16%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$89,450.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$370,350.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$977,291.00	0.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$99,242.18	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,861.43	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,636,298.97	1.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$200,200.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$287,700.00	0.23%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0

	BADGER BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	BANCFIRST	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,572,020.00	1.23%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$105,750.00	0.08%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$205,000.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,706.75	0.08%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	BANK OF THAYER, ISAOA	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$355,310.02	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$492,270.40	0.39%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$187,375.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$208,300.00	0.16%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$312,000.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$776,714.23	0.61%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$105,200.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,170,197.00	0.92%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$109,400.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$919,000.00	0.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,156,275.00	0.9%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$188,400.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$187,483.16	0.15%	0	\$0.00	NA	0
		2	\$190,275.00	0.15%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY LENDING COMPANY	4	\$372,800.00	0.29%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$102,455.44	0.08%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$107,625.00	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$207,500.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$194,500.00	0.15%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$188,750.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$106,501.77	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$1,580,374.08	1.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$88,650.00	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$95,301.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$197,060.38	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$93,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,500.00	0.07%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC.	1	\$88,300.00	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$92,150.00	0.07%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$97,456.22	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,125,850.00	0.88%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$206,999.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$1,145,640.00	0.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$188,800.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$1,179,985.54	0.92%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$174,217.11	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$198,500.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$191,100.00	0.15%	0	\$0.00	NA	0

	COMMERCIAL SAVINGS BANK	1	\$104,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$183,527.14	0.14%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$199,262.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$108,336.58	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$171,845.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$398,260.00	0.31%	0	\$0.00	NA	0
	COULEE BANK	1	\$86,600.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$181,600.00	0.14%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$90,600.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,755.81	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$264,700.00	0.21%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,400.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$296,923.47	0.23%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$208,025.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$107,700.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$199,100.00	0.16%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$175,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,472,202.41	1.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$180,400.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$287,725.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$175,190.00	0.14%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$298,500.00	0.23%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$99,849.38	0.08%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$109,442.08	0.09%	0	\$0.00	NA	0
EMPIRE BANK	2	\$186,375.00	0.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$399,100.00	0.31%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$108,750.00	0.09%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,300.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$378,300.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,990.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$387,050.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,837.34	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,400.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	10	\$1,004,850.00	0.79%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,000.00	0.07%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$103,329.81	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$103,790.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$285,450.00	0.22%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$190,400.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$202,875.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK	2	\$190,800.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK & TRUST	1	\$106,400.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$795,448.83	0.62%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANKMORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,543.07	0.07%	0	\$0.00	NA	0
	2	\$204,500.00	0.16%	0	\$0.00	NA	0

FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
FINANCIAL EDGE	1	\$89,600.00	0.07%	0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$109,100.00	0.09%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	3	\$324,800.00	0.25%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$805,475.00	0.63%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$188,420.00	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	3	\$279,579.39	0.22%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$196,500.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$101,850.00	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	11	\$1,083,770.00	0.85%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$193,750.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,500.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,594.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$972,600.00	0.76%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	5	\$490,395.93	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$101,250.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$293,930.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$200,800.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$275,350.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,525.51	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$101,650.00	0.08%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	2	\$185,841.16	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$107,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BASTROP	1	\$97,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$108,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$107,100.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-FOX VALLEY	1	\$90,210.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	17	\$1,672,850.00	1.31%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$380,400.00	0.3%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$316,450.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	13	\$1,267,399.00	0.99%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$583,333.91	0.46%	0	\$0.00	NA	0
	FIRSTBANK	1	\$104,690.12	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	9	\$900,220.00	0.7%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$85,100.00	0.07%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$107,042.08	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$294,647.98	0.23%	0	\$0.00	NA	0
	FREMONT BANK	7	\$700,212.27	0.55%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,550.59	0.08%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$99,375.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$382,600.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,405.00	0.08%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	GEO CORP INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0

	GMFS LLC	5	\$508,190.00	0.4%	0	\$0.00	NA	0
	GRAND BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$182,700.00	0.14%	0	\$0.00	NA	0
	GRAND BANK, NA	1	\$103,700.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$199,200.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$290,400.00	0.23%	0	\$0.00	NA	0
	GREENBOX LOANS INC	3	\$284,468.32	0.22%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$690,000.00	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$297,700.00	0.23%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$294,800.00	0.23%	1	\$92,955.63	NA	1
	GUARANTY TRUST COMPANY	4	\$386,525.00	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$279,650.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$789,300.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,895.78	0.08%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$497,400.00	0.39%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$94,050.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$182,650.00	0.14%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$93,500.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$107,100.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$202,287.79	0.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$198,500.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$374,375.00	0.29%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	2	\$205,590.00	0.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$396,165.49	0.31%	0	\$0.00	NA	0

	HUTCHINSON CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$513,327.22	0.4%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$91,916.30	0.07%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$86,469.91	0.07%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,262.44	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,400.00	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$490,300.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$269,668.45	0.21%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$107,820.00	0.08%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$94,525.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$186,250.00	0.15%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$101,850.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,082.19	0.08%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$1,164,133.00	0.91%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$301,750.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$600,150.56	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$393,346.00	0.31%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$89,470.91	0.07%	0	\$0.00	NA	0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$199,049.75	0.16%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$94,905.00	0.07%	0	\$0.00	NA	0
LIBERTY BNAK OF ARKANSAS	1	\$107,345.91	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$718,200.07	0.56%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	5	\$483,471.52	0.38%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$107,200.00	0.08%	0	\$0.00	NA	0
MACON BANK, INC	3	\$295,450.00	0.23%	0	\$0.00	NA	0
MAGNA BANK	5	\$510,170.00	0.4%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$99,800.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$88,900.00	0.07%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$306,254.47	0.24%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$101,650.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$199,100.00	0.16%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$196,864.00	0.15%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$196,500.00	0.15%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,900.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,866.85	0.23%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$96,820.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$94,856.92	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$92,250.00	0.07%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$92,800.00	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,891.10	0.07%	0	\$0.00	NA	0
METCALF BANK	3	\$301,400.00	0.24%	0	\$0.00	NA	0
METRO BANK	1	\$96,254.81	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$95,864.74	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$206,150.00	0.16%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	3	\$321,677.00	0.25%	0	\$0.00	NA	0
	MID WISCONSIN BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$304,600.00	0.24%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$106,418.03	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$201,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$102,900.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$100,215.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$86,325.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	MONEY ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$639,209.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$188,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$667,620.00	0.52%	0	\$0.00	NA	0
	MWABANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$204,852.68	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,500.00	0.31%	0	\$0.00	NA	0
	NCB, FSB	2	\$187,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	8	\$789,750.00	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$109,800.00	0.09%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$95,900.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$86,900.00	0.07%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$88,503.00	0.07%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,800.00	0.07%	0	\$0.00	NA	0
	NSB BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$205,760.00	0.16%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$184,760.00	0.14%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,125.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$364,600.00	0.29%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$184,100.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$392,300.00	0.31%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$87,200.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$186,925.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$297,600.00	0.23%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,718.30	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$101,999.00	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$88,949.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$197,976.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$85,200.00	0.07%	0	\$0.00	NA	0
	PARK BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$206,853.19	0.16%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$200,200.00	0.16%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE SERVICES	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,016.00	0.39%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$318,800.00	0.25%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$300,500.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$201,100.00	0.16%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	2	\$182,867.42	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$101,150.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$87,251.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$312,200.00	0.24%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,500.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$89,867.41	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	PSECU	3	\$298,844.87	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$196,150.00	0.15%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$96,860.24	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$190,150.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$106,750.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	25	\$2,457,810.00	1.92%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$486,150.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,800.00	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$95,864.74	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$574,113.57	0.45%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$189,500.00	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$99,500.00	0.08%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	1	\$108,300.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,548.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$98,100.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$92,150.00	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	2	\$187,850.00	0.15%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$90,263.84	0.07%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	3	\$270,000.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$196,700.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$299,100.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$105,590.78	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,294.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$562,713.00	0.44%	0	\$0.00	NA	0
	RUSHMORE	2	\$185,500.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$205,300.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$301,838.85	0.24%	1	\$104,020.88	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$109,600.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$382,959.63	0.3%	0	\$0.00	NA	0
	SECURITY BANK/LAUREL	1	\$101,100.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$95,861.68	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL	1	\$97,500.00	0.08%	0	\$0.00	NA	0

	MORTGAGE COMPANY, A UTAH CDORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$475,934.41	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$200,000.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$368,025.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$2,888,199.63	2.26%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$104,200.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$192,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$102,700.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$108,300.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,850.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$107,200.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$371,300.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,849.38	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,300.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	4	\$371,820.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	32	\$3,090,170.81	2.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$564,578.25	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$213,750.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$109,500.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.08%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$108,900.00	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$94,250.00	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$389,111.34	0.3%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$204,100.00	0.16%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,522.00	0.16%	0	\$0.00	NA	0
SUPERIOR SAVINGS BANK	1	\$90,200.00	0.07%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$936,233.13	0.73%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$86,200.00	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$108,545.46	0.08%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$195,400.00	0.15%	0	\$0.00	NA	0
TEXAS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,200.00	0.07%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.08%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$87,400.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$97,852.40	0.08%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$98,350.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$202,250.00	0.16%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,200.00	0.07%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,000.00	0.08%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$106,400.00	0.08%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$186,075.00	0.15%	0	\$0.00	NA	0

THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.07%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$289,400.00	0.23%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	2	\$191,000.00	0.15%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$92,272.44	0.07%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$92,812.50	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$99,600.00	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$203,620.00	0.16%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$204,500.00	0.16%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,550.00	0.32%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,065.67	0.15%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$103,000.00	0.08%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$105,500.00	0.08%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0
UNITED SA FEDERAL CREDIT UNION	1	\$89,368.33	0.07%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	43	\$4,167,263.00	3.26%	1	\$102,905.00	NA	1 \$
UNITEDONE CREDIT UNION	1	\$85,700.00	0.07%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$109,200.00	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$182,650.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$658,250.00	0.51%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	1	\$94,111.15	0.07%	0	\$0.00	NA	0

	URW COMMUNITY FEDERAL CREDIT UNION							
	UTAH MORTGAGE LOAN CORP	1	\$104,669.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK	1	\$107,200.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$105,840.34	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$791,600.00	0.62%	0	\$0.00	NA	0
	VENTURE BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$101,850.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$97,050.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$191,750.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$104,250.00	0.08%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	4	\$367,200.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,870.50	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$866,525.00	0.68%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$96,500.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$197,655.00	0.15%	0	\$0.00	NA	0
	WESTERN BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$102,750.00	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$96,750.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$102,125.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$205,100.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$485,850.00	0.38%	0	\$0.00	NA	0

	Unavailable	2	\$203,630.00	0.11%	0	\$0.00	NA	0
Total		1,310	\$127,837,771.76	100%	3	\$299,881.51		2
31417GW77	1ST SECURITY BANK OF WASHINGTON	1	\$122,360.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$2,510,380.53	1.67%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATON	1	\$116,065.80	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$242,970.28	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$232,300.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$514,840.29	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAEG GROUP	1	\$122,500.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$257,100.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$495,140.00	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$263,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,162,639.00	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,918.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$278,338.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$896,625.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$269,700.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,300.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$253,900.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$269,505.00	0.18%	0	\$0.00	NA	0
		1	\$119,100.00	0.08%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,228,292.00	0.82%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,669,390.00	1.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$122,069.00	0.08%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,287,254.00	0.86%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,125.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$247,300.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,629,400.00	1.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$403,200.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,800.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$786,212.56	0.52%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$115,050.00	0.08%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN	1	\$128,700.00	0.09%	0	\$0.00	NA	0

ASSOCIATION							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$645,190.00	0.43%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$138,750.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$132,000.00	0.09%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$113,250.00	0.08%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.08%	1	\$118,023.74	NA	1
CARROLLTON BANK	1	\$115,684.00	0.08%	0	\$0.00	NA	0
CASHCALL, INC.	10	\$1,213,500.00	0.81%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$870,575.00	0.58%	0	\$0.00	NA	0
CBCFCU	1	\$110,000.00	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$283,600.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$267,430.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$846,500.00	0.56%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$246,050.00	0.16%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$124,218.00	0.08%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$143,775.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,503,668.00	1%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$110,066.92	0.07%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$261,600.00	0.17%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$111,898.11	0.07%	0	\$0.00	NA	0
CITY CREEK MORTGAGE	1	\$144,500.00	0.1%	0	\$0.00	NA	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$1,693,800.00	1.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$773,400.00	0.51%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$147,155.00	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	14	\$1,835,458.00	1.22%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$1,461,018.06	0.97%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$265,802.74	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$113,600.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$484,776.42	0.32%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$115,900.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$1,544,680.09	1.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$114,200.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$145,390.21	0.1%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,019.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$280,650.00	0.19%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$408,422.03	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$130,350.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$248,800.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$635,630.00	0.42%	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$250,000.00	0.17%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$148,076.64	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$123,313.99	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$525,000.00	0.35%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00	NA	0
	EMC HOLDING, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$122,800.00	0.08%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,003.00	0.08%	0	\$0.00	NA	0
	ENG LENDING	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$255,139.01	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$242,600.00	0.16%	0	\$0.00	NA	0
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$140,400.00	0.09%	0	\$0.00	NA	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$111,842.19	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,200.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,500.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$377,500.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,265.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$474,850.00	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,226.32	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$700,300.00	0.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$256,640.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,000.00	0.08%	0	\$0.00	NA	0

	EXPRESS MORTGAGE, LLC	1	\$126,255.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$510,700.00	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$129,295.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$110,925.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$253,750.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$460,183.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,703.00	0.09%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$249,538.67	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,022,000.00	0.68%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$873,570.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$144,800.00	0.1%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BAN	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$122,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$256,135.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	7	\$887,100.00	0.59%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,879.00	0.1%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$138,800.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$236,630.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$423,278.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,633.18	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,420.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$899,800.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	4	\$502,705.00	0.33%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$388,500.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$142,935.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$506,741.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$390,989.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,394.93	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,901.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$116,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARLYLE	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$244,400.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$1,364,800.00	0.91%	0	\$0.00	NA	0
	FIRST OKALHOMA MORTGAGE	1	\$143,750.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
		1	\$116,000.00	0.08%	0	\$0.00	NA	0

	FIRST STATE BANK AND TRUST COMPANY							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$225,690.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. ROBERT	1	\$120,667.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$628,657.00	0.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$635,500.00	0.42%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	8	\$1,106,100.00	0.74%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	FLORA BANK & TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$369,946.07	0.25%	0	\$0.00	NA	0
	FREMONT BANK	7	\$867,317.57	0.58%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,955.92	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$478,325.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$388,990.00	0.26%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	GEO CORP INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	GMFS LLC	8	\$1,034,251.00	0.69%	0	\$0.00	NA	0
	GRAND BANK NA	7	\$960,100.00	0.64%	0	\$0.00	NA	0
	GRAND BANK, NA	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$110,250.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$140,650.00	0.09%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$641,875.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.08%	0	\$0.00	NA	0

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$115,425.00	0.08%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	16	\$2,105,900.00	1.4%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$401,950.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$924,100.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$268,994.48	0.18%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$132,799.68	0.09%	0	\$0.00	NA	0
	HANTZ BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$635,211.00	0.42%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$116,400.00	0.08%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$129,390.35	0.09%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$409,000.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$116,303.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$117,600.00	0.08%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$148,800.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$662,912.91	0.44%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$381,269.00	0.25%	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$503,200.00	0.33%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$145,972.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$145,350.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$128,700.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$122,200.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$370,523.39	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,620.00	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$1,025,290.00	0.68%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$354,650.00	0.24%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY	1	\$123,750.00	0.08%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$123,300.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,800.00	0.08%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$113,400.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$399,050.00	0.27%	0	\$0.00	NA	0
	JOHAH BANK OF WYOMING, A STATE BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$141,600.21	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$901,957.32	0.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$629,500.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$641,075.00	0.43%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$125,800.00	0.08%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINACIAL CORPORATION	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$364,274.00	0.24%	0	\$0.00	NA	0
	LEAERONE FINANCIAL CORPORATION	1	\$115,425.00	0.08%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,600.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$123,200.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$133,700.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$955,270.60	0.64%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$139,389.74	0.09%	0	\$0.00	NA	0

	LYNX MORTGAGE BANK, LLC	1	\$148,070.59	0.1%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$285,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$231,700.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$265,600.00	0.18%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$132,404.66	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$415,347.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$642,400.00	0.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$113,400.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$258,700.00	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$119,827.10	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$116,788.00	0.08%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$143,870.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$116,250.00	0.08%	0	\$0.00	NA	0
	METRO BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,008.42	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	3	\$382,550.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$376,400.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$121,250.00	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$125,250.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$376,800.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$266,307.67	0.18%	0	\$0.00	NA	0
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$148,674.62	0.1%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$138,415.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	2	\$245,325.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$258,500.00	0.17%	0	\$0.00	NA	0
		5	\$643,472.59	0.43%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$146,400.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$240,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$255,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$259,831.31	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$123,300.00	0.08%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$230,326.79	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,158,570.00	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$123,260.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	4	\$481,100.00	0.32%	0	\$0.00	NA	0
	NCL, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$116,200.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$755,965.00	0.5%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$125,882.50	0.08%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	NORTHEST BANK, COMMERCIAL BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,400.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$269,985.00	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	2	\$230,600.00	0.15%	0	\$0.00	NA	0

	ASSOCIATION							
	ON Q FINANCIAL, INC.	1	\$117,900.00	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$137,900.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$241,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$254,200.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$884,124.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$398,210.00	0.27%	0	\$0.00	NA	0
	PARK BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$512,000.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$378,250.00	0.25%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$257,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$490,870.00	0.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$404,125.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK	2	\$239,250.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$383,277.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$116,400.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$378,900.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$372,500.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,500.00	0.19%	0	\$0.00	NA	0
		2	\$239,530.00	0.16%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION							
	PROGRESSIVE BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$137,300.00	0.09%	0	\$0.00	NA	0
	PSECU	2	\$244,350.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$241,200.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$2,518,035.00	1.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$644,400.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$616,500.00	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$111,600.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	5	\$623,550.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$385,594.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$134,910.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$118,655.00	0.08%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$270,920.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$388,456.06	0.26%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$119,819.26	0.08%	0	\$0.00	NA	0
	RUSHMORE	1	\$144,300.00	0.1%	0	\$0.00	NA	0
	S BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$137,700.00	0.09%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$389,406.83	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$111,421.75	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$231,585.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$520,500.00	0.35%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$245,000.00	0.16%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$148,750.00	0.1%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$245,052.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$2,929,451.27	1.95%	0	\$0.00	NA	0
	SIUXLAND NATIONAL BANK	1	\$119,449.30	0.08%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,650.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$265,000.00	0.18%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$724,638.00	0.48%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$118,300.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$118,014.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF DRUMMOND	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD.,INC.	1	\$114,000.00	0.08%	0	\$0.00	NA	0

	STATE SAVINGS BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$4,802,524.40	3.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$663,854.58	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,175.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,700.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$115,400.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$366,200.00	0.24%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$290,500.00	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,750,577.00	1.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,822.27	0.09%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$121,317.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$240,500.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,400.00	0.16%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$130,100.00	0.09%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$132,430.00	0.09%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$148,368.77	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE 4	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$114,000.00	0.08%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF MONTEREY	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$114,500.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$344,000.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$114,200.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,100.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$644,530.00	0.43%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,280.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,100.00	0.09%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$133,250.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$245,150.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$404,400.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,519.04	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$125,323.17	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$112,679.73	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$3,665,040.00	2.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$227,000.00	0.15%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,919.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,850.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$252,000.00	0.17%	0	\$0.00	NA	0
	USE FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$385,800.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$238,800.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$133,550.00	0.09%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$741,300.00	0.49%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$810,475.00	0.54%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$524,270.00	0.35%	0	\$0.00	NA	0
	WAYLAND STATE BANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$141,100.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$137,128.00	0.09%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,468.58	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,500.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$132,600.00	0.09%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$263,000.00	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,574.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$613,803.00	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,314.00	0.08%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,719.09	0.01%	0	\$0.00	NA	0
Total		1,176	\$150,222,011.56	100%	1	\$118,023.74		1
31417GW85	360 MORTGAGE GROUP, LLC	1	\$129,090.00	0.16%	0	\$0.00	NA	0
	3RD FED BANK	1	\$126,650.00	0.16%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$113,100.00	0.14%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,484,770.00	1.86%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	2	\$274,850.00	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$147,400.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP	1	\$127,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$252,565.00	0.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$254,715.00	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$239,100.00	0.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$138,728.74	0.17%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,950.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$282,750.00	0.35%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$253,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$146,775.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$120,729.72	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,391.78	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$264,700.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$656,185.00	0.82%	0	\$0.00	NA	0
		1	\$142,050.00	0.18%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,041,600.00	1.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$134,980.67	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,230,910.00	1.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$374,700.00	0.47%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$144,100.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$975,150.00	1.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$123,250.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$255,650.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$111,200.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$549,650.00	0.69%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$148,750.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,403.00	0.49%	1	\$131,886.78	NA	1 \$
	BUSEY BANK,	1	\$110,500.00	0.14%	0	\$0.00	NA	0
	CAPITOL CREDIT UNION	1	\$146,250.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$123,750.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$540,800.00	0.68%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$729,305.00	0.92%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$266,450.00	0.33%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$117,600.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0

	CHEAHA BANK, A CORPORATION	1	\$143,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$352,880.00	0.44%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$140,640.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$128,200.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,136,925.00	1.43%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$115,400.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$605,586.00	0.76%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$129,217.52	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$342,526.94	0.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$1,523,320.00	1.91%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$147,600.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$465,803.86	0.58%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,550.00	0.18%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,272.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,040.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$132,086.55	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$120,537.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$246,000.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$782,671.00	0.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$122,250.00	0.15%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$115,425.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$133,500.00	0.17%	0	\$0.00	NA	0
		1	\$128,250.00	0.16%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,685.15	0.82%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$243,500.00	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$136,750.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$377,463.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$393,100.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$435,280.00	0.55%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$137,625.53	0.17%	0	\$0.00	NA	0
	EVOLVE FEDERAL CREDIT UNION	1	\$147,791.47	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$496,600.00	0.62%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPNAY	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,700.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$366,220.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$522,018.00	0.66%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$144,500.00	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$278,150.00	0.35%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,847.27	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$497,550.00	0.62%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	6	\$761,350.00	0.96%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$120,521.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$491,466.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,829.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$370,300.00	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$110,483.00	0.14%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$119,920.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$232,500.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,850.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$512,800.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$237,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	10	\$1,223,704.00	1.54%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$258,300.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$369,133.00	0.46%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$531,500.00	0.67%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$129,375.00	0.16%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	3	\$364,682.00	0.46%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
FLORA BANK & TRUST	1	\$144,000.00	0.18%	0	\$0.00	NA	0
FNB BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$115,400.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$116,324.53	0.15%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$142,294.68	0.18%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,282,708.01	1.61%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$112,800.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$147,700.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$375,525.00	0.47%	0	\$0.00	NA	0
GMFS LLC	3	\$354,900.00	0.45%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$110,293.63	0.14%	0	\$0.00	NA	0
GRAND BANK NA	3	\$389,250.00	0.49%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$284,020.00	0.36%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,057,700.00	1.33%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$121,600.00	0.15%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,750.00	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$360,925.00	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$372,949.00	0.47%	0	\$0.00	NA	0
HANTZ BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$374,691.67	0.47%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.17%	0	\$0.00	NA	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$112,400.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$116,375.00	0.15%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$134,981.95	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$122,297.26	0.15%	0	\$0.00	NA	0

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$136,377.32	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$280,050.00	0.35%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$123,405.00	0.15%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,600.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$417,885.18	0.52%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$109,837.95	0.14%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$523,196.69	0.66%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	2	\$244,006.00	0.31%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$134,000.00	0.17%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$236,582.73	0.3%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$119,300.00	0.15%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$118,500.00	0.15%	0	\$0.00	NA	0
MACON BANK, INC	1	\$129,000.00	0.16%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$145,000.00	0.18%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.18%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$271,900.00	0.34%	0	\$0.00	NA	0
MEGASTAE FINANCIAL CORP	1	\$130,000.00	0.16%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$279,000.00	0.35%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$123,800.00	0.16%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$112,100.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
METCALF BANK	1	\$123,405.00	0.15%	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC.	1	\$117,300.00	0.15%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$111,500.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$119,200.00	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$259,200.00	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,990.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$144,800.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,800.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,618.16	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$398,000.00	0.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$117,600.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,800.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$290,151.00	0.36%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,500.00	0.17%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$148,410.00	0.19%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	ONE CREDIT UNION	1	\$113,668.17	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$224,500.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$147,582.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$123,200.00	0.15%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,850.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$123,750.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,500.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,825.28	0.16%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$226,100.00	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$147,958.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$376,065.00	0.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$389,450.00	0.49%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$135,400.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$677,000.00	0.85%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$137,655.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$140,161.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$126,420.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$146,250.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$126,900.00	0.16%	0	\$0.00	NA	0
		9	\$1,166,050.00	1.46%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,100.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$438,750.00	0.55%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$378,600.00	0.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$133,950.22	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$143,000.00	0.18%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,300.00	0.15%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$122,826.69	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$258,750.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,000.00	0.34%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$133,327.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,209,452.00	2.77%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$128,700.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$240,300.00	0.3%	0	\$0.00	NA	0
	SPOKANE CITY CREDIT UNION	1	\$119,823.22	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$268,700.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$252,500.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$128,420.73	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$2,874,459.00	3.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$474,081.04	0.6%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$508,300.00	0.64%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,500.00	0.15%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$130,125.00	0.16%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$374,743.00	0.47%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$134,900.00	0.17%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,290.00	0.3%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$475,930.00	0.6%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$272,000.00	0.34%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$112,000.00	0.14%	0	\$0.00	NA	0
THE HOME LENDING GROUP	1	\$122,500.00	0.15%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$117,000.00	0.15%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$122,800.00	0.15%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,420.00	0.15%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$126,350.00	0.16%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$245,300.00	0.31%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$126,000.00	0.16%	0	\$0.00	NA	0
TRADERS NATIONAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$127,800.00	0.16%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$520,615.00	0.65%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$132,050.00	0.17%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$118,650.00	0.15%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	2	\$250,339.80	0.31%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$1,943,656.00	2.44%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,382.20	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$127,000.00	0.16%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	3	\$401,323.00	0.5%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$243,250.00	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,750.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$254,544.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	2	\$271,088.00	0.34%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$256,200.00	0.32%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,460.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$256,962.00	0.32%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
Total		620	\$79,658,831.31	100%	1	\$131,886.78		1
31417GW93	1ST BANK, A DIVISION OF FIRST NAIONAL BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$151,500.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$164,900.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,305,785.00	1.55%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	4	\$654,250.00	0.78%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$159,500.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$341,600.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,674.00	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$485,441.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,467.79	0.94%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$171,375.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,333,150.00	1.58%	0	\$0.00	NA	0
	BANK FORWARD	1	\$170,759.06	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$151,776.07	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$2,696,632.63	3.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$151,100.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$318,244.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$997,970.16	1.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$153,750.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,000.00	0.56%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$172,700.00	0.2%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$155,900.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$3,079,200.00	3.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$818,512.00	0.97%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$156,500.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$343,200.00	0.41%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0

	CITIZENS BANK & TRUST COMPANY OF VI	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$158,787.54	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,000.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$476,500.00	0.56%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$785,832.74	0.93%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$486,100.00	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$155,600.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$172,500.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$314,000.00	0.37%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,267.00	0.2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,472.79	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$161,200.00	0.19%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,500.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$317,400.00	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0
		1	\$151,771.06	0.18%	0	\$0.00	NA	0

	ELI LILLY FEDERAL CREDIT UNION							
	ENVOY MORTGAGE, LTD.	2	\$344,200.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$478,800.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$468,650.00	0.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,560.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$472,700.00	0.56%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$315,700.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$824,400.00	0.98%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, LOUISIANA CORPORATION	1	\$169,600.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,746.97	0.2%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$165,750.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,508.00	0.97%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$314,350.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$478,550.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,900.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,920.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$174,400.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$165,300.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$329,027.00	0.39%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$174,600.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$314,381.00	0.37%	0	\$0.00	NA	0
		1	\$169,504.03	0.2%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC							
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,861.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$164,000.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$316,318.68	0.38%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$165,753.76	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$956,845.00	1.13%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,500.00	0.57%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$810,048.00	0.96%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$155,191.00	0.18%	0	\$0.00	NA	0
FNB BANK, N.A.	2	\$339,500.00	0.4%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$154,125.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	5	\$811,800.00	0.96%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.18%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$324,353.00	0.38%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00	NA	0
GMFS LLC	3	\$487,350.00	0.58%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
GRAND BANK NA	2	\$330,500.00	0.39%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,294,300.00	1.53%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,200.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$628,675.00	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$995,826.00	1.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$170,700.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$153,900.00	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$340,757.18	0.4%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$644,100.00	0.76%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$316,000.00	0.37%	0	\$0.00	NA	0

	INTERBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$168,200.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$316,250.00	0.37%	0	\$0.00	NA	0
	KENT BANK	1	\$170,800.00	0.2%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$155,400.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$158,500.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$474,801.90	0.56%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$153,821.00	0.18%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,500.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$329,300.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$165,300.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$157,600.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$330,655.00	0.39%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$335,550.00	0.4%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$170,653.22	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$346,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$163,500.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$317,500.00	0.38%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$343,590.56	0.41%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$170,550.00	0.2%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$172,929.27	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,500.00	0.2%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$172,650.00	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,961.85	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$156,750.00	0.19%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$150,000.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$165,900.00	0.2%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$166,000.00	0.2%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$653,000.00	0.77%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$160,500.00	0.19%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$331,100.00	0.39%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$162,183.00	0.19%	0	\$0.00	NA	0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$149,134.43	0.18%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$154,900.00	0.18%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$159,750.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$173,368.79	0.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,900.00	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$335,000.00	0.4%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,800.00	0.2%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$499,500.00	0.59%	1	\$158,156.48	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK	1	\$156,500.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,300.00	0.74%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$810,200.00	0.96%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$332,450.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$332,600.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$325,500.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$986,500.00	1.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$151,822.00	0.18%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	RCB BANK	1	\$150,500.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$983,750.00	1.17%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	3	\$500,750.00	0.59%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$150,829.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,560.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	RUSHMORE	1	\$161,900.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$343,405.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$620,600.00	0.74%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,200.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0

	SEATTLE MORTGAGE COMPANY	1	\$167,400.00	0.2%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$158,650.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$161,000.00	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$647,148.00	0.77%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$171,890.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,611,450.00	1.91%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$155,685.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,950.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$654,500.00	0.78%	1	\$158,242.07	NA	1
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.39%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$157,250.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$160,900.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$3,093,380.00	3.67%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$486,662.23	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$339,600.00	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$306,850.00	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$320,000.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$2,412,790.00	2.86%	0	\$0.00	NA	0
	TEXAS BANK	1	\$162,350.00	0.19%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$174,500.00	0.21%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$158,400.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$156,480.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
		1	\$154,973.00	0.18%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE	1	\$150,253.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$320,200.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,750.00	0.39%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,776,489.00	2.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,090.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,666.72	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,660.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$153,900.00	0.18%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$174,700.00	0.21%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$173,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$334,000.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,850.00	0.57%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$160,050.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$643,100.00	0.76%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$322,800.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$174,500.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$152,500.00	0.23%	0	\$0.00	NA	0
Total		521	\$84,350,900.43	100%	2	\$316,398.55		1

31417GWA0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,425.26	1.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$415,833.00	3.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	11	\$1,281,761.24	9.69%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$124,489.00	0.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$488,208.00	3.69%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,996.75	0.98%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$49,789.79	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,775.49	0.75%	0	\$0.00	NA	0
	FIRST BANK	1	\$67,258.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$118,367.00	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,412.15	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,329,515.00	10.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$82,478.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,117.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$800,446.13	6.05%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$73,583.43	0.56%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$352,397.95	2.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,423.00	1.75%	0	\$0.00	NA	0
	HORIZON BANK NA	2	\$172,112.00	1.3%	0	\$0.00	NA	0
	HORIZON BANK, N A	1	\$112,244.00	0.85%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$127,675.00	0.97%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,121.74	3.1%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$166,111.29	1.26%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,098.00	1.83%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$207,691.00	1.57%	0	\$0.00	NA	0
	LEGENCE BANK	2	\$250,811.99	1.9%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	3	\$396,478.00	3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,640.00	1.02%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	4	\$303,111.00	2.29%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$80,580.00	0.61%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,740.00	0.67%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,450.00	2.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	10	\$1,161,634.00	8.78%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$88,369.00	0.67%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	2	\$298,087.04	2.25%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	4	\$694,853.26	5.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$450,036.65	3.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$329,590.00	2.49%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$248,711.00	1.88%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	2	\$184,251.15	1.39%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$183,735.00	1.39%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$214,387.00	1.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$227,895.00	1.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,301.64	1.14%	0	\$0.00	NA	0
Total		98	\$13,223,990.95	100%	0	\$0.00		0
31417GWB8	ACACIA FEDERAL SAVINGS BANK	2	\$936,100.00	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,965,395.77	1.98%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,920,342.16	0.96%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$261,205.99	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$619,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$531,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$355,150.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$381,990.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,589,560.00	0.79%	0	\$0.00	NA	0
		1	\$194,000.00	0.1%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,154,650.00	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,175.16	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$408,389.95	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$213,600.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,189,986.86	1.09%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$287,200.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,718,925.00	2.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$276,450.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$254,500.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$943,825.00	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	35	\$10,515,500.00	5.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$939,200.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$180,364.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,974.22	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	9	\$2,661,750.00	1.33%	0	\$0.00	NA	0

	CO., INC.							
	CITADEL FEDERAL CREDIT UNION	2	\$470,500.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,356,574.36	1.18%	0	\$0.00	NA	0
	COBALT MORTGAE, INC.	1	\$238,700.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	16	\$5,125,335.69	2.56%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$614,054.68	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$241,401.68	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$905,999.00	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$273,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,408,825.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$218,250.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$488,263.48	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$471,000.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$434,769.25	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$940,200.00	0.47%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$540,684.42	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$306,850.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,091,450.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,062,450.00	0.53%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,650.00	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$603,920.00	0.3%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$177,255.61	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$591,196.00	0.3%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$316,000.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,253,500.00	0.63%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO.	1	\$189,050.00	0.09%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,246,949.95	1.62%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$259,960.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,100.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$257,703.00	0.13%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$249,850.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$245,900.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,734,554.00	1.37%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$448,000.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$497,600.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$278,930.88	0.14%	0	\$0.00	NA	0
FIRST CITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$216,723.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$577,750.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$912,355.00	0.46%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$489,700.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$307,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$181,167.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$459,512.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,032.42	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$501,800.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$452,636.11	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$642,700.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$907,100.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,692.74	0.23%	0	\$0.00	NA	0
	FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$255,614.42	0.13%	0	\$0.00	NA	0
	FREMONT BANK	13	\$4,321,136.47	2.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	2	\$550,868.00	0.28%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$277,800.00	0.14%	0	\$0.00	NA	0
	GRAND BANK, NA	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$274,086.55	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	14	\$3,602,350.00	1.8%	0	\$0.00	NA	0

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$544,500.00	0.27%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$299,000.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$764,895.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,371,562.00	0.68%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$283,410.00	0.14%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$227,000.00	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$212,800.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$249,873.08	0.12%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$1,738,560.00	0.87%	0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$197,600.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,086,381.90	0.54%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,900.00	0.1%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,556,050.00	1.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$239,299.59	0.12%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$1,181,000.00	0.59%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$322,300.00	0.16%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,948,885.03	0.97%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$376,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$640,100.00	0.32%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$195,495.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	1	\$213,400.00	0.11%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$242,720.00	0.12%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$406,000.00	0.2%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$657,267.74	0.33%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$847,150.00	0.42%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$740,000.00	0.37%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$261,900.00	0.13%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,223.78	0.09%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$303,000.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$387,921.46	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$739,311.13	0.37%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$176,442.91	0.09%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$702,400.00	0.35%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$772,279.26	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,300.00	0.12%	0	\$0.00	NA	0
NCB, FSB	2	\$684,000.00	0.34%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$226,000.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$534,837.00	0.27%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$290,205.25	0.14%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$243,275.00	0.12%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$667,000.00	0.33%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$471,000.00	0.24%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$707,000.00	0.35%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$760,000.00	0.38%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,760,579.80	0.88%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,378,000.00	0.69%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,000.00	0.25%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$233,500.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$962,432.49	0.48%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$254,059.56	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$521,905.00	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,655.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,182,930.99	1.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,844,403.00	0.92%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$450,600.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$276,923.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$533,650.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,658,360.00	1.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$829,400.00	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$206,106.35	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,710.82	0.1%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$577,000.00	0.29%	0	\$0.00	NA	0
	PSECU	1	\$212,100.00	0.11%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$193,314.79	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$425,400.00	0.21%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$218,250.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,204,700.00	1.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,863,440.50	0.93%	0	\$0.00	NA	0
		1	\$314,424.00	0.16%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM							
RED RIVER BANK	2	\$427,656.60	0.21%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$406,500.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$251,900.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$378,400.00	0.19%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$407,385.49	0.2%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,200.00	0.1%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,414,550.00	1.7%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$270,591.84	0.14%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.13%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$389,300.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$1,261,299.00	0.63%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$387,219.71	0.19%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$247,500.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,291,558.70	3.64%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$292,000.00	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$630,700.00	0.31%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	4	\$1,043,000.00	0.52%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$272,500.00	0.14%	0	\$0.00	NA	0

	STANDARD BANK & TRUST COMPANY	3	\$731,505.00	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$270,535.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$8,216,540.00	4.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,102,113.93	1.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$321,000.00	0.16%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$284,210.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.21%	1	\$408,857.16	NA	1
	SUMMIT FUNDING, INC.	3	\$1,055,295.50	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$255,280.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$3,813,211.08	1.9%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$549,000.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$239,638.52	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	THE LENDER IS RELIANCE BANK, AN ALABAMA CORPORATION	1	\$205,300.00	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$267,605.18	0.13%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$491,775.00	0.25%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$351,500.00	0.18%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$251,230.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	TRIAD BANK, N.A.	1	\$396,800.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$413,553.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON	1	\$228,720.00	0.11%	0	\$0.00	NA	0

	STATE CHARTERED BANK							
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$397,090.90	0.2%	0	\$0.00	NA	0
	UNITED STATES COAST GUARD COMMUNITY C U	1	\$207,943.20	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,971,478.32	1.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,900.00	0.15%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$241,180.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,420,674.34	0.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$401,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$195,200.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,613,950.00	1.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,487.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,451,700.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,885.63	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,500.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$232,551.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,360.77	0.07%	0	\$0.00	NA	0
Total		714	\$200,312,049.96	100%	1	\$408,857.16		1
31417GWC6	A+ FEDERAL CREDIT UNION	1	\$119,250.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$117,700.00	0.18%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$463,175.00	0.7%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION (1	\$124,145.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$230,829.09	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$235,785.00	0.36%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$226,950.00	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$722,950.00	1.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,396.00	1.05%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$229,321.95	0.35%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$120,700.00	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$711,900.00	1.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,100.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,117,400.00	3.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$117,217.00	0.18%	0	\$0.00	NA	0
	BADGER BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$121,125.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$111,109.85	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$111,827.55	0.17%	0	\$0.00	NA	0
		2	\$231,669.02	0.35%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANKERS TRUST COMPANY	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$122,250.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$350,950.00	0.53%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$468,240.00	0.71%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$242,700.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$112,319.05	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,400.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$341,078.71	0.51%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,800.00	0.19%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$110,975.45	0.17%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,700.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,525.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$115,827.51	0.17%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$593,269.00	0.9%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$122,061.78	0.18%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$468,125.00	0.71%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$233,200.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$351,250.00	0.53%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$112,000.00	0.17%	0	\$0.00	NA	0

COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$123,500.00	0.19%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,800.00	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$118,500.00	0.18%	0	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$116,450.00	0.18%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$116,103.00	0.18%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$116,885.00	0.18%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$115,900.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$111,000.00	0.17%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$118,340.00	0.18%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$121,100.00	0.18%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$118,700.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,400.00	0.17%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$573,581.57	0.87%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$116,000.00	0.18%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$465,400.00	0.7%	0	\$0.00	NA	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$113,824.48	0.17%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$236,125.00	0.36%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$118,500.00	0.18%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.17%	0	\$0.00	NA	0
	1	\$113,000.00	0.17%	0	\$0.00	NA	0

	EXCHANGE BANK & TRUST CO.							
	FAA CREDIT UNION	1	\$119,040.00	0.18%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$114,637.49	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$110,009.86	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$704,250.00	1.06%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$114,822.94	0.17%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,634.35	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$120,300.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$462,903.00	0.7%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$120,752.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$123,405.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$121,623.75	0.18%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$234,505.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	5	\$583,577.40	0.88%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$349,000.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,533.86	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$466,300.00	0.7%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$120,100.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$224,570.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$117,600.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,041.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$247,900.00	0.37%	0	\$0.00	NA	0

	FIRST MIDWEST BANK	1	\$119,130.92	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$111,600.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$233,907.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,995.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$118,700.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$122,200.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$584,175.00	0.88%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$115,430.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$110,967.41	0.17%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$355,408.15	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,300.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$464,000.00	0.7%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,626.37	0.71%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$580,795.00	0.88%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$120,900.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	3	\$365,050.00	0.55%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK	1	\$110,200.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$122,310.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$113,100.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$115,489.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,520.00	0.18%	0	\$0.00	NA	0

	GENERAL MILLS CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	2	\$240,455.00	0.36%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$111,160.00	0.17%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$122,200.00	0.18%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$231,300.00	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$239,500.00	0.36%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$360,100.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$361,700.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,700.00	0.36%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$237,500.00	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$116,785.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$357,600.00	0.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,430.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$114,100.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$120,280.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$122,720.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$124,850.00	0.19%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$120,800.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$120,280.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$361,400.00	0.55%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$224,400.00	0.34%	0	\$0.00	NA	0
	ILLINI BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
		1	\$117,000.00	0.18%	0	\$0.00	NA	0

	IOWA STATE BANK, A STATE CHARTERED BANK							
	ISU CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$122,800.42	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$123,650.00	0.19%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$109,456.10	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,648.57	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$116,400.00	0.18%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$231,600.00	0.35%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$110,400.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$122,850.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$112,326.78	0.17%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$244,007.85	0.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$245,900.00	0.37%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$114,054.06	0.17%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$118,500.00	0.18%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$357,916.00	0.54%	0	\$0.00	NA	0
	MARINE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	MEMBERS FIRST COMMUNITY CREDIT UNION	1	\$120,938.51	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$114,300.00	0.17%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BNAK	1	\$122,850.00	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$120,500.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$113,736.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIA	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$233,500.00	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$346,150.00	0.52%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$241,600.00	0.36%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$111,750.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$118,340.00	0.18%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$119,785.51	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$590,421.13	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$354,470.00	0.53%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$113,800.00	0.17%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$351,600.00	0.53%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$122,550.00	0.18%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$121,250.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$232,947.06	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$228,700.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,400.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$113,500.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,100.00	0.17%	0	\$0.00	NA	0
	PARIS NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$109,826.88	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$234,619.86	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$930,234.89	1.4%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,000.00	0.53%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$346,642.00	0.52%	0	\$0.00	NA	0
	PIONEER BANK	1	\$109,319.45	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$112,350.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$361,900.00	0.55%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$110,100.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$226,350.00	0.34%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$224,000.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$113,900.00	0.17%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$237,420.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$226,622.45	0.34%	0	\$0.00	NA	0
	RENASANT BANK	3	\$350,700.00	0.53%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$124,160.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$113,970.00	0.17%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	ROYAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$352,800.00	0.53%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$122,200.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,500.00	0.17%	0	\$0.00	NA	0
		1	\$123,540.00	0.19%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$238,500.00	0.36%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$475,116.81	0.72%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$462,940.00	0.7%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$121,409.64	0.18%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,700.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$124,800.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$118,425.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$244,000.00	0.37%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$831,515.24	1.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$580,000.00	0.88%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$337,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$475,712.00	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$237,113.86	0.36%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$460,610.00	0.7%	0	\$0.00	NA	0
	TEXAS STATE BANK, SAN	1	\$124,000.00	0.19%	0	\$0.00	NA	0

	ANGELO, TEXAS							
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$238,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,475.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,485.08	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,910.00	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	TOLEDO BEND TITLE COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$119,300.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE	2	\$234,600.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,910.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$116,649.93	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,063,119.77	1.6%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$242,600.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,262.30	0.18%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$124,875.00	0.19%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$119,815.24	0.18%	0	\$0.00	NA	0
		2	\$220,000.00	0.33%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,700.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$122,906.27	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,500.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,450.00	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$237,180.00	0.36%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$234,819.01	0.35%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,250.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.36%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,770.00	0.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,642.26	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$118,200.00	0.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$123,809.07	0.19%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$465,600.00	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$244,000.00	0.37%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$117,520.00	0.18%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$112,700.00	0.17%	0	\$0.00	NA	0

	YOUR COMMUNITY BANK	1	\$113,321.37	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$118,350.00	0.04%	0	\$0.00	NA	0
Total		565	\$66,269,216.88	100%	0	\$0.00		0
31417GWD4	1ST MIDAMERICA CREDIT UNION	1	\$99,600.00	0.27%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	5	\$494,937.36	1.34%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	6	\$594,300.00	1.61%	0	\$0.00	NA	0
	ABBEVILLE BUILDNG & LOAN	1	\$94,500.00	0.26%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$198,000.00	0.54%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$297,759.68	0.81%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$201,603.33	0.55%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$86,950.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$556,450.00	1.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$772,409.09	2.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$274,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$280,200.00	0.76%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$195,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	10	\$999,460.84	2.72%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$99,890.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,000.00	0.57%	0	\$0.00	NA	0
	BADGER BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$85,750.00	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$304,000.00	0.83%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$866,311.06	2.35%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$294,300.00	0.8%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,150.00	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	10	\$953,447.84	2.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0

	BLACK HILLS FEDERAL CREDIT UNION	2	\$194,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$284,000.00	0.77%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	2	\$188,250.00	0.51%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$96,522.96	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$108,090.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CCITIZENS STATE BANK	1	\$97,500.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK - STORM LAKE	1	\$89,474.73	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$87,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$281,485.18	0.76%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$199,800.00	0.54%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$105,916.91	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$97,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$288,700.00	0.78%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$182,585.55	0.5%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$96,500.00	0.26%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$87,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$282,300.00	0.77%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$181,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$85,600.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	4	\$402,950.00	1.09%	0	\$0.00	NA	0
	COULEE BANK	2	\$198,800.00	0.54%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$109,000.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$379,513.74	1.03%	0	\$0.00	NA	0
	EQUISHARE CREDIT UNION	1	\$102,129.62	0.28%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$198,500.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$94,500.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0

	F & M COMMUNITY BANK, NA	1	\$91,200.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-IN	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	FIMI INC.	1	\$99,446.06	0.27%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.28%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$184,310.56	0.5%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$95,779.52	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$277,700.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,220.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,600.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$183,150.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$195,110.28	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,400.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$102,034.71	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$195,500.00	0.53%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$195,500.00	0.53%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$394,300.00	1.07%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$88,399.92	0.24%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$87,600.00	0.24%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$460,635.08	1.25%	0	\$0.00	NA	0
		1	\$103,000.00	0.28%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$98,400.00	0.27%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$99,500.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$109,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$97,600.00	0.27%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$384,000.00	1.04%	0	\$0.00	NA	0
	ILLINI BANK	2	\$200,000.00	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,805.00	0.27%	0	\$0.00	NA	0
	INTERCITY STATE BANK	3	\$298,200.00	0.81%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$106,922.14	0.29%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	3	\$285,000.00	0.77%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$94,650.00	0.26%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$99,546.06	0.27%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$97,500.00	0.26%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$190,907.00	0.52%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	3	\$304,758.30	0.83%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$94,000.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$970,458.73	2.64%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$98,635.20	0.27%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$202,800.00	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$650,000.00	1.77%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST CO	1	\$99,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$173,500.00	0.47%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$100,536.96	0.27%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$108,750.00	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,150.00	0.27%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$99,546.06	0.27%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	2	\$207,396.21	0.56%	0	\$0.00	NA	0
	OAK BANK	2	\$198,250.00	0.54%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$108,600.00	0.3%	1	\$100,360.02	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,200.00	0.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$181,274.07	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$99,495.95	0.27%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,300.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$312,460.80	0.85%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$89,189.76	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,248.00	0.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$208,527.90	0.57%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$91,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$290,552.75	0.79%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	3	\$280,350.00	0.76%	0	\$0.00	NA	0
	SOUTEAST NATIONAL BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$396,260.99	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$197,800.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$380,800.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$194,900.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$93,300.00	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$189,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$475,500.00	1.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,325.21	1.04%	0	\$0.00	NA	0
	SUTTON BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$194,917.49	0.53%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,622.62	0.27%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$106,300.00	0.29%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.26%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,500.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$87,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$94,500.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$108,950.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,100.00	0.29%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	THE PARK BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$98,789.99	0.27%	0	\$0.00	NA	0

	THE POPLAR GROVE STATE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,350.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FCU	4	\$374,344.05	1.02%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,500.00	0.52%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$100,400.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$951,728.31	2.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$203,800.00	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$608,449.43	1.65%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	UNITY BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$89,237.00	0.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMEN	1	\$91,000.00	0.25%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$91,839.49	0.25%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$312,850.00	0.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$191,747.76	0.52%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$486,700.00	1.32%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$87,500.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	0.26%	0	\$0.00	NA	0
Total		380	\$36,808,397.25	100%	1	\$100,360.02		0
31417GWE2	1ST MIDAMERICA CREDIT UNION	3	\$350,116.18	1.33%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$123,195.37	0.47%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$112,278.53	0.43%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN	2	\$241,400.00	0.92%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$232,600.00	0.88%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$486,399.19	1.84%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$703,800.00	2.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$578,624.00	2.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$235,690.00	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	3	\$359,700.00	1.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$486,500.00	1.84%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$117,278.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$341,814.47	1.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$112,500.00	0.43%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$117,500.00	0.45%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$114,477.97	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$222,377.03	0.84%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,000.00	0.47%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$112,000.00	0.42%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$123,000.00	0.47%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,600.00	0.47%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,900.48	0.4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$694,288.45	2.63%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$112,000.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,900.00	0.9%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$123,500.00	0.47%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$115,995.00	0.44%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0

	CENTRAL ONE FCU	1	\$116,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$240,000.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$117,000.00	0.44%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,421.00	0.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$233,000.00	0.88%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	COULEE BANK	1	\$115,800.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$117,500.00	0.45%	0	\$0.00	NA	0
	DIME BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$123,420.19	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$467,000.00	1.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$237,000.00	0.9%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$112,800.00	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$229,900.00	0.87%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$123,437.12	0.47%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$244,460.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,000.00	0.46%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$112,000.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$118,357.71	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$353,350.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$113,850.00	0.43%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$109,500.67	0.42%	0	\$0.00	NA	0

FIRST REPUBLIC BANK	1	\$114,426.11	0.43%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,800.00	0.88%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$114,000.00	0.43%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.44%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$235,000.00	0.89%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$124,000.00	0.47%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,779.00	0.44%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$450,480.77	1.71%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,197.49	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$358,020.00	1.36%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$239,000.00	0.91%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$120,196.02	0.46%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$110,750.00	0.42%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$110,685.00	0.42%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$113,000.00	0.43%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,000.00	0.42%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.42%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,800.00	0.44%	0	\$0.00	NA	0
LIVERPOOL COMMUNITY BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$124,000.00	0.47%	0	\$0.00	NA	0
MARINE BANK	2	\$229,005.14	0.87%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.47%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$240,500.00	0.91%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$121,321.29	0.46%	0	\$0.00	NA	0
MIDWEST BANK	2	\$241,000.00	0.91%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT	1	\$120,000.00	0.46%	0	\$0.00	NA	0

	UNION						
	MISSOURI CREDIT UNION	3	\$348,050.00	1.32%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$116,815.00	0.44%	0	\$0.00	NA
	MOUND CITY BANK	1	\$112,000.00	0.42%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$353,500.00	1.34%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$114,400.00	0.43%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$116,000.00	0.44%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$121,600.00	0.46%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$124,000.00	0.47%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$558,187.50	2.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$122,000.00	0.46%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$114,472.77	0.43%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$122,000.00	0.46%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$113,482.51	0.43%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$124,000.00	0.47%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.42%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$352,500.00	1.34%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$239,209.35	0.91%	0	\$0.00	NA
	RENASANT BANK	1	\$110,000.00	0.42%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$241,506.00	0.92%	0	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$124,600.00	0.47%	0	\$0.00	NA
	SHEBOYGAN AREA CREDIT UNION	1	\$111,491.59	0.42%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$235,850.00	0.89%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.44%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$122,000.00	0.46%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$233,922.36	0.89%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN	1	\$122,000.00	0.46%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$114,000.00	0.43%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.46%	0	\$0.00	NA

	STEARNS LENDING INC.	1	\$123,000.00	0.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$108,469.07	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,125.00	0.9%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$124,500.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,496.90	1.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.92%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$117,076.63	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$113,700.00	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$114,000.00	0.43%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,000.00	0.46%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$118,909.35	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$122,000.00	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,400.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$463,702.28	1.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$115,500.00	0.44%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$110,950.00	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$237,200.00	0.9%	0	\$0.00	NA	0
	UNITY BANK	1	\$112,600.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,850.00	0.86%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,500.00	0.47%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$233,000.00	0.88%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$124,000.00	0.47%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$114,600.00	0.43%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$225,000.00	0.85%	0	\$0.00	NA	0

	Unavailable	1	\$119,946.22	0.42%	0	\$0.00	NA	0
Total		225	\$26,373,304.71	100%	0	\$0.00		0
31417GWF9	1ST MIDAMERICA CREDIT UNION	1	\$59,000.00	0.53%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$41,800.00	0.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$62,400.00	0.56%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$97,000.00	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$132,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF TH CUMBERLANDS	1	\$69,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,900.00	0.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$66,075.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$284,700.00	2.57%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$81,600.00	0.74%	0	\$0.00	NA	0
	AUBURNBANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$61,000.00	0.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$67,000.00	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$83,000.00	0.75%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	2	\$139,000.00	1.25%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$48,000.00	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$412,078.00	3.72%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,600.00	0.74%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$64,970.00	0.59%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	2	\$120,000.00	1.08%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$65,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$55,700.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$66,600.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$69,600.00	0.63%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$77,600.00	0.7%	0	\$0.00	NA	0
COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION	1	\$76,000.00	0.69%	0	\$0.00	NA	0
COULEE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0
COUNTY BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$70,000.00	0.63%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,700.00	0.75%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$304,600.00	2.75%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$81,500.00	0.73%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,837.31	0.58%	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$72,982.25	0.66%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.66%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$110,000.00	0.99%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$63,000.00	0.57%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$60,000.00	0.54%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.72%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.69%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$70,500.00	0.64%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.62%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST BANK	1	\$82,800.00	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$57,100.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$83,000.00	0.75%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$55,745.79	0.5%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$69,532.25	0.63%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.48%	0	\$0.00	NA	0

FIRST STATE BANK OF LE CENTER	1	\$50,000.00	0.45%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$81,700.00	0.74%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$53,000.00	0.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,250.00	0.5%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$77,800.00	0.7%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	2	\$142,017.31	1.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$126,400.00	1.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$109,900.00	0.99%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$80,500.00	0.73%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$83,447.58	0.75%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.65%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$93,600.00	0.84%	0	\$0.00	NA	0
LAKE HURON CREDIT UNION	1	\$76,000.00	0.69%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$72,166.11	0.65%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$84,000.00	0.76%	0	\$0.00	NA	0
MARINE BANK	3	\$217,125.00	1.96%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$61,000.00	0.55%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.67%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.52%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$37,600.00	0.34%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$52,000.00	0.47%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$349,700.00	3.15%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$50,000.00	0.45%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,400.00	0.63%	0	\$0.00	NA	0
NEW ERA BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.41%	0	\$0.00	NA	0

	OOSTBURG STATE BANK	1	\$57,520.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.66%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$65,000.00	0.59%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$65,600.00	0.59%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$150,000.00	1.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$257,311.65	2.32%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,505.00	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,000.00	0.68%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,500.00	0.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$122,000.00	1.1%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,900.00	0.61%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$68,000.00	0.61%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$49,600.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$204,950.00	1.85%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$67,275.00	0.61%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$130,200.00	1.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$59,000.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$62,000.00	0.56%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,500.00	0.73%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$71,200.00	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$106,000.00	0.96%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$587,785.44	5.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.72%	0	\$0.00	NA	0
	UNITY BANK	1	\$82,800.00	0.75%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$136,100.00	1.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,000.00	1.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.63%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,000.00	0.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$109,455.51	0.99%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0
	Unavailable	1	\$35,000.00	0.27%	0	\$0.00	NA	0
Total		174	\$11,090,429.20	100%	0	\$0.00		0
31417GWG7	3RD FED BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$203,900.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$390,663.18	0.71%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$183,300.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$190,350.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$200,595.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$600,339.00	1.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$99,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$570,140.85	1.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$89,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$391,067.25	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,380.00	0.34%	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION	1	\$93,600.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$302,800.00	0.55%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,250.00	0.19%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,686,564.77	3.05%	0	\$0.00	NA	0
	BANCFIRST	2	\$200,800.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$579,500.00	1.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$96,448.00	0.17%	0	\$0.00	NA	0
	BANK IOWA	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$210,500.00	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$177,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,083,560.17	1.96%	0	\$0.00	NA	0
	BANNER BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$394,516.48	0.71%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$108,500.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$188,000.00	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	BETTER BANKS	1	\$90,962.62	0.16%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK N.A.	1	\$88,803.06	0.16%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$108,650.00	0.2%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$199,200.00	0.36%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,725.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$193,000.00	0.35%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,110,700.00	2.01%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$98,078.00	0.18%	0	\$0.00	NA	0
		1	\$101,608.00	0.18%	0	\$0.00	NA	0

	CENTRAL BANK - STORM LAKE							
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$108,800.00	0.2%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$109,500.00	0.2%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$203,500.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$99,563.81	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$109,250.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$295,756.41	0.53%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$94,910.00	0.17%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$100,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	\$406,272.12	0.73%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	2	\$209,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$89,165.00	0.16%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$185,630.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$92,387.03	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,731.67	0.19%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$176,000.00	0.32%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$108,500.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	\$390,500.00	0.71%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$107,400.00	0.19%	0	\$0.00	NA	0

	DARIEN ROWAYTON BANK (POST)	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,900.00	0.17%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$91,700.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$305,500.00	0.55%	0	\$0.00	NA	0
	DIME BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$88,375.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$509,284.95	0.92%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$88,729.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$109,898.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$106,300.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,200.00	0.17%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$92,700.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$86,750.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$198,568.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,675.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$92,300.00	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$86,612.85	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$178,300.00	0.32%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$105,100.00	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$92,873.33	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
		1	\$84,617.96	0.15%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,700.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$303,000.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,802.51	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,800.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$207,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$282,680.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$107,150.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HEREFORD	1	\$103,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$86,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$1,002,475.00	1.81%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$87,750.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$105,750.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$88,766.59	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$700,000.00	1.27%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$104,300.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$574,200.00	1.04%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$105,400.00	0.19%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$106,150.00	0.19%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$91,470.22	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$198,111.02	0.36%	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$106,400.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	8	\$816,216.19	1.48%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$93,674.07	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$95,900.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,900.00	0.18%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	1	\$90,250.00	0.16%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	2	\$179,500.00	0.32%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,200.00	0.18%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$188,877.49	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$191,500.00	0.35%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$284,000.00	0.51%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$204,700.23	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$88,500.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$182,100.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$581,132.22	1.05%	0	\$0.00	NA	0
	HANTZ BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,700.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$87,150.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$279,700.00	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$83,950.48	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$196,653.48	0.36%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$287,500.00	0.52%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$208,000.00	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$500,400.00	0.9%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$388,600.00	0.7%	0	\$0.00	NA	0
		1	\$85,000.00	0.15%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE							
	JEFFERSON BANK OF MISSOURI	1	\$105,050.00	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$91,100.00	0.16%	0	\$0.00	NA	0
	KENT BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	\$99,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$207,572.63	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$305,300.00	0.55%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$184,500.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$188,652.07	0.34%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$96,622.55	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$109,600.00	0.2%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$94,378.39	0.17%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$105,786.54	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	MARTIN FEDERAL CREDIT UNION	1	\$108,768.67	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.33%	0	\$0.00	NA	0
	METCALF BANK	2	\$183,950.00	0.33%	0	\$0.00	NA	0
	METRO BANK	1	\$90,500.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$189,538.52	0.34%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	1	\$109,500.00	0.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,573.02	0.17%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$85,826.94	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$199,215.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$108,500.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$102,600.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$90,400.00	0.16%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$86,450.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$101,300.00	0.18%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$199,550.00	0.36%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,289.67	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$109,112.27	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$102,700.00	0.19%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$99,448.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	PERRYTON NATIONAL BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.35%	0	\$0.00	NA	0
	PIONEER BANK OF WISCONSIN	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$182,000.00	0.33%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$89,607.43	0.16%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$107,863.01	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$92,800.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$269,700.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$204,157.29	0.37%	0	\$0.00	NA	0
	PREMIERBANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$209,500.00	0.38%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$86,616.69	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$104,250.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$198,402.00	0.36%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$107,820.86	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$646,542.91	1.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$180,000.00	0.33%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$109,500.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,300.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$475,450.91	0.86%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$303,000.00	0.55%	0	\$0.00	NA	0
		1	\$88,000.00	0.16%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPROATION							
	SALAL CREDIT UNION	1	\$100,600.00	0.18%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$187,554.99	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$296,292.46	0.54%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$204,688.65	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$207,000.00	0.37%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$102,500.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$797,036.72	1.44%	0	\$0.00	NA	0
	SPIRE	1	\$105,500.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$102,800.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$97,563.90	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$94,900.00	0.17%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$90,200.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$498,400.00	0.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$182,500.00	0.33%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$187,120.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$516,400.00	0.93%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$87,700.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$95,200.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,300.00	0.16%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE)	1	\$85,000.00	0.15%	0	\$0.00	NA	0

	ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE							
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,000.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$87,200.00	0.16%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,500.00	0.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$192,100.00	0.35%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,351.72	0.19%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,800.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$108,235.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$89,190.05	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,465,589.66	4.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,800.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$103,575.91	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$418,400.00	0.76%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$611,993.39	1.11%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,900.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,400.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.36%	0	\$0.00	NA	0

	WEBSTER BANK, N.A.	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$101,800.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$93,342.58	0.17%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$105,200.00	0.19%	0	\$0.00	NA	0
	Unavailable	4	\$388,915.77	0.68%	0	\$0.00	NA	0
Total		566	\$55,299,907.18	100%	0	\$0.00		0
31417GWH5	1STBANCORP MORTGAGE	1	\$119,600.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	3RD FED BANK	2	\$227,000.00	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$707,088.00	0.74%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$245,500.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$109,263.54	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,100.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$226,400.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$588,269.60	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$229,275.16	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$247,300.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$229,755.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,561.00	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$112,622.10	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,099.84	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	3	\$361,650.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,500.00	0.37%	0	\$0.00	NA	0
		4	\$469,054.28	0.49%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$118,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$355,400.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$221,506.55	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$351,500.00	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$236,474.14	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,564,656.59	2.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,120.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$118,825.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	2	\$241,500.00	0.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$702,500.00	0.73%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$235,500.00	0.25%	0	\$0.00	NA	0
	BANK FORWARD	2	\$224,000.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$587,300.00	0.61%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$122,400.00	0.13%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,183,330.08	1.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$124,235.00	0.13%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$232,200.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$570,200.00	0.6%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,275.01	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$570,949.89	0.6%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,300.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$117,725.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$123,717.78	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$224,000.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$1,984,800.00	2.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$110,758.69	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$111,047.49	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$119,132.38	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$110,400.00	0.12%	0	\$0.00	NA	0
		3	\$356,500.00	0.37%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$122,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$225,779.64	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$455,500.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$124,300.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$244,800.00	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$225,056.33	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$115,745.36	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$228,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$232,000.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$230,000.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$346,100.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$234,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$463,500.00	0.48%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$111,053.60	0.12%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$116,300.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$124,400.00	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,676.87	0.12%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$228,000.00	0.24%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$121,457.10	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$568,200.00	0.59%	0	\$0.00	NA	0

	DEWITT BANK & TRUST	1	\$117,900.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$110,958.96	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$228,499.95	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$111,450.00	0.12%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,500.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$119,100.00	0.12%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$112,600.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$465,950.00	0.49%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$246,323.00	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$113,925.00	0.12%	0	\$0.00	NA	0
	EQUISHARE CREDIT UNION	1	\$112,497.15	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$119,400.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,585.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,100.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$243,350.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,400.00	0.12%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,034,800.00	1.08%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$110,472.62	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,050.00	0.12%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$110,406.49	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$236,094.32	0.25%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,450.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$365,900.00	0.38%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$228,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,500.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$112,650.00	0.12%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$117,300.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,748.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$476,678.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,296.07	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,500.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	23	\$2,669,150.00	2.79%	0	\$0.00	NA	0

FIRST OKLAHOMA MORTGAGE, LLC	1	\$123,750.00	0.13%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$111,307.28	0.12%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. ROBERT	1	\$123,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$112,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$224,424.77	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$809,131.91	0.85%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$227,892.00	0.24%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	13	\$1,515,319.00	1.58%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$245,083.00	0.26%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$230,400.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	16	\$1,877,323.48	1.96%	0	\$0.00	NA	0
FRONTIER BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$123,200.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$230,164.00	0.24%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$115,592.88	0.12%	0	\$0.00	NA	0
GMFS LLC	2	\$228,500.00	0.24%	0	\$0.00	NA	0
GRAND BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK	2	\$235,457.10	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$237,400.00	0.25%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$124,400.00	0.13%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL	4	\$493,300.00	0.52%	0	\$0.00	NA	0

SERVICES							
GREENWOOD CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$456,953.67	0.48%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$577,950.00	0.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,372,890.13	1.44%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0
HERITAGE VALLEY FCU	1	\$120,000.00	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$110,794.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$113,195.00	0.12%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$120,000.00	0.13%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$119,426.57	0.12%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$121,400.00	0.13%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$233,400.00	0.24%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$124,650.00	0.13%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$222,250.00	0.23%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$233,500.00	0.24%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,479.34	0.25%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$120,350.00	0.13%	0	\$0.00	NA	0
IAB FINANCIAL BANK	2	\$227,700.00	0.24%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$116,678.46	0.12%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$119,471.30	0.12%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$222,200.00	0.23%	0	\$0.00	NA	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
INDEPENDENCE STATE BANK	1	\$111,500.00	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$124,600.00	0.13%	0	\$0.00	NA	0
INERBANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,700.00	0.12%	0	\$0.00	NA	0

IOWA STATE SAVINGS BANK	1	\$119,425.00	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$118,000.00	0.12%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$118,456.64	0.12%	0	\$0.00	NA	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$124,239.08	0.13%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$464,000.00	0.49%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$705,395.05	0.74%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$115,000.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
LIBERTY BANK	1	\$119,460.65	0.12%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$114,300.00	0.12%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$241,687.95	0.25%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$367,663.33	0.38%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$121,843.00	0.13%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$122,448.19	0.13%	0	\$0.00	NA	0
LUANA SAVINGS BANK	3	\$361,221.74	0.38%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0
MARBLEHEAD BANK	2	\$244,000.00	0.26%	0	\$0.00	NA	0
MARINE CREDIT UNION	3	\$348,300.00	0.36%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$240,000.00	0.25%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$114,200.00	0.12%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,750.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,793.01	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	METCALF BANK	1	\$121,750.00	0.13%	0	\$0.00	NA	0
	METRO BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$241,215.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$117,288.60	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$111,750.00	0.12%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$121,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$247,950.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$227,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$364,920.00	0.38%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY127	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$342,000.00	0.36%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$351,658.61	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$241,865.00	0.25%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$225,300.00	0.24%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$113,927.76	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$237,350.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$225,004.29	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$121,400.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0

	PARAMONT EQUITY MORTGAGE LLC	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	PARAMONT EQUITY MORTGAGE LLC	1	\$121,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$221,529.06	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$117,270.54	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$227,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,584.92	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,945.97	0.13%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$112,800.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$713,488.93	0.75%	0	\$0.00	NA	0
	PIONEER BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$231,550.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$224,467.00	0.23%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$122,400.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$235,000.00	0.25%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$120,101.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,500.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$355,447.18	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$121,000.00	0.13%	0	\$0.00	NA	0
		1	\$112,000.00	0.12%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$117,480.11	0.12%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,514,225.00	1.58%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	7	\$811,351.00	0.85%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$121,900.00	0.13%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$115,228.00	0.12%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$122,300.00	0.13%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,486.00	0.12%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.13%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$468,250.00	0.49%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$579,851.28	0.61%	0	\$0.00	NA 0
	SECURITY STATE BANK	2	\$241,000.00	0.25%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$121,200.00	0.13%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$113,000.00	0.12%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$715,884.90	0.75%	0	\$0.00	NA 0
	SLOAN STATE BANK	1	\$115,200.00	0.12%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	2	\$241,000.00	0.25%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$229,000.00	0.24%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$123,000.00	0.13%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.00	0.13%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	11	\$1,279,365.09	1.34%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$120,000.00	0.13%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$240,000.00	0.25%	0	\$0.00	NA 0
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.13%	0	\$0.00	NA 0
	STATE BANK FINANCIAL	1	\$117,480.11	0.12%	0	\$0.00	NA 0
	STC CAPITAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA 0
	STEARNS LENDING INC.	7	\$827,471.89	0.87%	0	\$0.00	NA 0
		2	\$248,000.00	0.26%	0	\$0.00	NA 0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,200.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$233,500.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$121,400.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$123,675.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,024.36	0.25%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	SUTTON BANK	2	\$228,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$346,000.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,500.00	0.25%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$119,600.00	0.13%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$117,900.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,300.00	0.12%	0	\$0.00	NA	0
		1	\$117,000.00	0.12%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE							
TRAVERSE CITY STATE BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0
TRISTAR BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0
TRUSTONE	1	\$119,900.00	0.13%	0	\$0.00	NA	0
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$5,569,482.74	5.82%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$114,400.00	0.12%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$110,516.27	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,070,650.00	1.12%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$115,400.00	0.12%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$354,000.00	0.37%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$1,268,403.37	1.33%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,000.00	0.24%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$123,000.00	0.13%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.25%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,500.00	0.25%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$120,500.00	0.13%	0	\$0.00	NA	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$123,554.93	0.13%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$112,450.00	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	0.13%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$231,500.00	0.24%	0	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
WEST MILTON STATE BANK	1	\$110,400.00	0.12%	0	\$0.00	NA	0
WESTBURY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$111,770.31	0.12%	0	\$0.00	NA	0
	2	\$235,523.00	0.25%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,913.60	0.11%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$122,320.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,989.92	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,400.00	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$113,600.00	0.12%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$243,824.97	-0.08%	0	\$0.00	NA	0
Total		818	\$95,626,598.82	100%	0	\$0.00		0
31417GWJ1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$133,871.16	0.1%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$127,460.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$275,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$275,000.00	0.2%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC.	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$276,600.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$277,973.20	0.21%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$279,600.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$407,500.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$260,600.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$263,570.00	0.2%	0	\$0.00	NA	0
		9	\$1,209,462.00	0.9%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK OF TEXAS	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$273,170.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$698,150.00	0.52%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$705,041.47	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$137,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,079,800.00	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,220.00	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$290,500.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,725.00	0.1%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$129,222.39	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$431,011.00	0.32%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ARMSTRONG BANK, BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$137,300.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,965,677.21	2.95%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$264,100.00	0.2%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,840.02	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$802,962.89	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$842,696.53	0.63%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$259,400.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$133,000.00	0.1%	0	\$0.00	NA	0

	BANK OF GALESVILLE	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$273,000.00	0.2%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,821,700.00	1.35%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$137,490.00	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$133,450.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$557,329.28	0.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$277,200.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$133,400.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.21%	0	\$0.00	NA	0
	BETTER BANKS	1	\$139,200.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$421,600.00	0.31%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$417,000.00	0.31%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$149,524.72	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$286,205.00	0.21%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	CAPITOL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$557,900.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$2,595,300.00	1.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK - STORM LAKE	1	\$146,668.09	0.11%	0	\$0.00	NA	0
	CENTRAL BANK-SPIRIT LAKE	1	\$145,568.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$401,837.32	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$131,412.60	0.1%	0	\$0.00	NA	0

	CHARTER BANK EAU CLAIRE	1	\$132,900.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$126,250.00	0.09%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$275,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$261,900.00	0.19%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC.	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,800.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,059,850.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$821,420.00	0.61%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$143,263.19	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$126,076.45	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$263,700.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$128,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$419,400.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,610.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	3	\$417,250.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,547.79	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK N.A.	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	\$141,200.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$267,200.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$148,900.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$258,400.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$274,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$132,450.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,421.50	0.1%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,800.00	0.11%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$137,000.00	0.1%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$561,850.00	0.42%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$127,000.00	0.09%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$138,400.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$269,810.00	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$276,000.00	0.21%	0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO.	1	\$140,125.00	0.1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$557,323.00	0.41%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$669,900.00	0.5%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
ENG LENDING	1	\$125,000.00	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$146,861.94	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$258,500.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$285,000.00	0.21%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$134,000.00	0.1%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$140,045.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,099,280.00	0.82%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,700.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$279,100.00	0.21%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$148,480.00	0.11%	0	\$0.00	NA	0
EXCEL MORTGAGE	2	\$275,850.00	0.21%	0	\$0.00	NA	0

	SERVICING, INC.							
	FARMERS & MERCHANTS SAVINGS BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,350.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$970,000.00	0.72%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$144,500.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$272,900.00	0.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$282,500.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$144,300.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$273,937.65	0.2%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,482.57	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$287,004.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$538,150.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$139,041.96	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$278,920.00	0.21%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$131,652.85	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$519,000.00	0.39%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$262,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$415,883.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$126,800.00	0.09%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$126,640.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$398,554.06	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$143,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$133,566.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,550.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$129,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	2	\$273,400.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	11	\$1,476,438.00	1.1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$689,400.00	0.51%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$148,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$819,794.98	0.61%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$255,422.83	0.19%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$148,000.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	13	\$1,797,296.00	1.34%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$283,000.00	0.21%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$276,600.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$278,671.74	0.21%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$131,600.00	0.1%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$267,841.35	0.2%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$138,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	15	\$2,022,239.72	1.5%	0	\$0.00	NA	0

	FRONTIER BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$130,866.59	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$412,995.00	0.31%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$148,500.00	0.11%	0	\$0.00	NA	0
	GEO CORP INC	2	\$275,800.00	0.21%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	4	\$544,880.00	0.41%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$275,150.00	0.2%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$425,300.00	0.32%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$827,000.00	0.61%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	10	\$1,421,600.00	1.06%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,999.39	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$127,850.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$413,070.00	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$139,250.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$528,600.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$936,886.00	0.7%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	\$276,551.63	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,560.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$266,300.00	0.2%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$277,420.00	0.21%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$149,500.00	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$139,113.11	0.1%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$790,120.33	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$688,435.00	0.51%	0	\$0.00	NA	0
	IDAHO ADVANTAGE CREDIT UNION	1	\$138,166.77	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$417,400.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,300.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$276,250.00	0.21%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,400.00	0.1%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$126,446.04	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$129,050.00	0.1%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$125,300.00	0.09%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$137,052.04	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$146,400.00	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$280,500.00	0.21%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,700.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$424,579.75	0.32%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$269,600.00	0.2%	0	\$0.00	NA	0
		1	\$126,335.29	0.09%	0	\$0.00	NA	0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION							
LIBERTY BANK	1	\$139,377.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$141,210.00	0.1%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$408,750.00	0.3%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,600.00	0.11%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$269,006.90	0.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$126,900.00	0.09%	0	\$0.00	NA	0
MACON BANK, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0
MARINE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
MARINE CREDIT UNION	2	\$286,770.00	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$531,807.28	0.4%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$125,300.00	0.09%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$143,650.00	0.11%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$129,105.00	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$149,500.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$436,950.00	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,531.39	0.31%	0	\$0.00	NA	0
MERIT BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
METRO BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$270,118.27	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$137,300.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$125,350.00	0.09%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$142,800.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$131,412.60	0.1%	0	\$0.00	NA	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$132,200.00	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$287,000.00	0.21%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,610.06	0.2%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$146,000.00	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$129,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$143,050.00	0.11%	0	\$0.00	NA	0
	1	\$141,500.00	0.11%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$261,200.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$287,446.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,300.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$265,740.46	0.2%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$394,880.00	0.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$259,000.00	0.19%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$137,042.00	0.1%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$139,289.33	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,004.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	NW PLUS CU	1	\$144,700.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$146,374.16	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$128,631.88	0.1%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$266,000.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$261,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$279,500.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$654,494.02	0.49%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$141,361.78	0.11%	0	\$0.00	NA	0
		1	\$141,872.17	0.11%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,500.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,443.75	0.09%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$971,300.00	0.72%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	4	\$554,300.00	0.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$261,000.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$291,100.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	POLONIA BANK	1	\$123,886.17	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$141,500.00	0.11%	0	\$0.00	NA	0
	PREMIERBANK	2	\$264,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$143,875.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	PROPERITY BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$279,000.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$137,950.00	0.1%	0	\$0.00	NA	0
	R BANK	1	\$140,565.37	0.1%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0

	RAYMOND JAMES BANK, N.A.	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	RCB BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$818,650.00	0.61%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$273,800.00	0.2%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$259,500.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$266,000.00	0.2%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,900.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	6	\$835,100.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$289,000.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	21	\$2,919,263.00	2.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$269,400.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	3	\$406,300.00	0.3%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$254,271.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$550,748.69	0.41%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$133,200.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$285,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,479.52	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,209.87	0.2%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$290,000.00	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0
		1	\$125,300.00	0.09%	0	\$0.00	NA	0

	SEATTLE MORTGAGE COMPANY							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$135,500.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$419,345.85	0.31%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$126,500.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$282,600.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,250.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	19	\$2,588,869.67	1.92%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$268,500.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$276,250.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$139,600.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$973,398.29	0.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$551,250.00	0.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$276,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$286,850.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$140,210.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$535,350.00	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$253,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES	5	\$680,500.00	0.51%	0	\$0.00	NA	0

	CREDIT UNION							
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,834.72	0.11%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	\$404,409.00	0.3%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$417,500.00	0.31%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$131,600.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$287,500.00	0.21%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$275,500.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$269,200.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$422,700.00	0.31%	0	\$0.00	NA	0
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,800.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$127,482.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU	2	\$270,560.00	0.2%	0	\$0.00	NA	0

	MORTGAGE						
	TRAVERSE CITY STATE BANK	1	\$138,710.00	0.1%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,200.00	0.11%	0	\$0.00	NA 0
	UARK FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$144,049.63	0.11%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$4,649,428.07	3.46%	0	\$0.00	NA 0
	UNION STATE BANK OF WEST SALEM	1	\$140,000.00	0.1%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$139,400.00	0.1%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$148,200.00	0.11%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	18	\$2,463,650.00	1.83%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,600.00	0.11%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$710,650.00	0.53%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$418,600.00	0.31%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$139,600.00	0.1%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	19	\$2,594,739.01	1.93%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA 0
	VENTURE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$433,015.00	0.32%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$148,800.00	0.11%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$554,070.00	0.41%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$415,564.20	0.31%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$131,500.00	0.1%	0	\$0.00	NA 0
	WEST POINTE BANK,	1	\$133,000.00	0.1%	0	\$0.00	NA 0

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN							
	WESTERRA CREDIT UNION	1	\$147,725.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$271,200.00	0.2%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$147,334.81	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$410,000.00	0.3%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$253,000.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,424.69	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$250,300.00	0.19%	0	\$0.00	NA	0
	Unavailable	4	\$577,700.00	0.49%	0	\$0.00	NA	0
Total		983	\$134,503,816.76	100%	0	\$0.00		0
31417GWK8	3 RIVERS FEDERAL CU	2	\$328,026.24	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$165,252.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,147,460.00	1.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$150,254.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,262.55	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$159,185.74	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$320,525.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$971,683.00	0.96%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,700.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,500.00	0.34%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,500.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$497,752.99	0.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,962.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,628,800.00	2.61%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,882.00	0.17%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,296,140.00	1.28%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$312,000.00	0.31%	0	\$0.00	NA	0
	BANK IOWA	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$320,800.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$476,800.00	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$316,664.82	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,299,625.00	1.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$150,131.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$342,100.00	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$493,742.76	0.49%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$313,500.00	0.31%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	33	\$5,236,698.17	5.19%	0	\$0.00	NA	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$166,503.01	0.17%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	2	\$340,500.00	0.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,900.00	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$163,500.00	0.16%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$156,000.00	0.15%	0	\$0.00	NA	0
CITY BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.16%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$501,900.00	0.5%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$149,345.72	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$334,340.00	0.33%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$329,500.00	0.33%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$165,300.00	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$318,839.13	0.32%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$172,300.00	0.17%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$167,500.00	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,100.00	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,225.00	0.16%	0	\$0.00	NA	0
CROW WING POWER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK							
	DESCO FEDERAL CREDIT UNION	1	\$155,750.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$634,350.00	0.63%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$628,172.67	0.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$337,400.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$312,954.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,250.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$158,716.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,644.00	0.15%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$157,076.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,444,836.00	1.43%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$325,544.83	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,200.00	0.16%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$163,600.00	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$154,040.45	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$472,280.88	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$342,000.00	0.34%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$480,610.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$169,125.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$154,076.51	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$330,600.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$644,200.00	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,132,900.00	1.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$808,958.00	0.8%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$623,297.24	0.62%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$169,272.86	0.17%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$334,300.00	0.33%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,071,249.18	2.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$347,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	4	\$649,455.00	0.64%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$654,800.00	0.65%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$962,700.00	0.95%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$311,682.03	0.31%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$341,500.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$334,202.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$478,450.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$638,070.20	0.63%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$160,240.00	0.16%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$152,150.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$150,527.16	0.15%	0	\$0.00	NA	0
	HONOR BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$470,170.20	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$978,600.00	0.97%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$317,100.00	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,615.80	0.15%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$162,770.09	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$333,300.00	0.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$806,500.00	0.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$485,989.58	0.48%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$327,500.00	0.32%	0	\$0.00	NA	0
		1	\$165,500.00	0.16%	0	\$0.00	NA	0

	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	LEGACY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$165,225.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$152,775.00	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$321,579.68	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$324,539.38	0.32%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$313,500.00	0.31%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$158,300.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$340,000.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$318,600.00	0.32%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$167,350.00	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$316,608.00	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$166,600.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$148,032.03	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$503,000.00	0.5%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,287.99	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$475,452.50	0.47%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$323,200.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$486,130.00	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$152,300.00	0.15%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST CO.	1	\$167,252.40	0.17%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$307,000.00	0.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$154,300.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$316,000.00	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$155,312.69	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$158,000.00	0.16%	0			