

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 47 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417GFM3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$396,400.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,077,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	2	\$642,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED FUNDINGGROUP	1	\$499,990.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$289,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$964,579.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$970,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$219,538.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,636,317.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	\$388,247.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	AVENUE MORTGAGE CORPORATION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,820,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,993,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,179,470.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$220,604.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$688,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$614,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$633,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNA BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,411.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO	1	\$253,700.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$569,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,609.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$215,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CALIFORNIA CREDIT UNION	1	\$500,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$
CAPITOL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,102,600.00	0.43%	\$0.00	NA	\$0.00	NA	\$
CARROLLTON BANK	1	\$229,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$
CASHCALL, INC.	130	\$42,908,144.59	16.78%	\$0.00	NA	\$0.00	NA	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$384,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$
CBCFCU	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$370,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$
CENTRAL BANK ILLINOIS	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$
CENTRAL ONE FCU	2	\$501,164.37	0.2%	\$0.00	NA	\$0.00	NA	\$
CENTURY LENDING COMPANY	3	\$1,026,650.78	0.4%	\$0.00	NA	\$0.00	NA	\$
CHASE	1	\$250,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$
CHELSEA GROTON BANK	1	\$239,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$717,920.00	0.28%	\$0.00	NA	\$0.00	NA	\$
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$221,596.00	0.09%	\$0.00	NA	\$0.00	NA	\$
CITY STATE BANK	1	\$413,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$
CLOVERBELT CREDIT UNION	1	\$341,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,964,100.00	1.16%	\$0.00	NA	\$0.00	NA	\$
COBALT MORTGAGE, INC.	7	\$2,184,372.00	0.85%	\$0.00	NA	\$0.00	NA	\$
COLUMBIA CREDIT UNION	1	\$211,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$
COMERICA BANK	1	\$372,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$
COMMERCE MORTGAGE	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$
COMMUNITY TRUST BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$
CONNEXUS CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$
CONSUMERS CREDIT	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$

	UNION											
	CORNERSTONE COMMUNITY BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$1,032,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$222,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC.	1	\$265,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$398,222.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,253,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	5	\$1,516,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITABLE CO-OPERATIVE BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$622,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$625,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$892,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$800,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$362,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$519,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$229,683.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,459,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,748,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$637,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$258,543.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$289,866.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$364,398.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$253,001.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	2	\$470,795.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,857.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL GROUP	1	\$290,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ILLINOIS	2	\$724,583.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,867,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$358,044.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$439,768.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	19	\$6,026,333.56	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$201,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	4	\$1,079,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$318,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS LLC	5	\$1,292,729.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$541,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE, LLC	1	\$254,319.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	11	\$3,372,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,761,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	2	\$653,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HORIZON BANK N A	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY	1	\$365,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$365,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$400,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	2	\$746,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,884,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$723,916.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$390,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$589,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	6	\$1,783,330.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$996,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	3	\$673,657.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MI FINANCIAL CORP.	2	\$731,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	1	\$207,546.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$310,293.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$930,595.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MERIDIAN BANK	1	\$231,914.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$551,591.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METCALF BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO BANK	1	\$198,200.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$719,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-WISCONSIN BANK, A CORPORATION	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$468,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,909.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN COMMERCE BA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$756,236.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$492,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$330,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE BANK	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NETWORK FUNDING, L.P.	3	\$949,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$717,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,160,261.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$313,992.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$599,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	5	\$1,886,720.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$288,562.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$300,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONLINE MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	3	\$1,284,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$240,944.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	4	\$1,296,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	7	\$1,986,228.59	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLE'S CREDIT UNION	1	\$340,960.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$607,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,675.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PEOPLES STATE BANK	1	\$264,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,585,176.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,445,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$203,165.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$1,132,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE. INC.	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$455,496.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$623,228.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$232,361.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,351,020.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$199,208.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$613,618.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROCKLAND FEDERAL CREDIT UNION											
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,583,960.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	3	\$773,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANBORN CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,957.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,559,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHWERTNER STATE BANK	1	\$348,426.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$689,461.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	5	\$1,465,874.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,781,312.89	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	2	\$824,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	10	\$3,473,918.96	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	30	\$9,083,150.20	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,882,346.28	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$556,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
STOCK YARDS BANK & TRUST COMPANY	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$675,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$570,240.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$998,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,449,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE PORTAGE COUNTY BANK	1	\$238,533.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$727,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$368,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK	18	\$4,732,000.23	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	35	\$11,424,005.61	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,990.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$287,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO											
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$287,776.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$338,611.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALICK AND VOLK, INC.	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	4	\$940,182.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR PACIFIC MORTGAGE	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$293,713.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,211,379.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$622,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		YOLO FEDERAL CREDIT UNION																				
Total			837	\$255,657,668.01	100%	0	\$0.00		0	\$0.00										0	\$	
31417GFN1		ACACIA FEDERAL SAVINGS BANK	1	\$238,000.00	0.14%	0	\$0.00		NA	\$0.00										NA	\$	
		ACOPIA, LLC	1	\$233,600.00	0.14%	0	\$0.00		NA	\$0.00											NA	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,455.01	0.14%	0	\$0.00		NA	\$0.00											NA	\$
		ALLIANCE DIRECT HOME MORTGAGE	1	\$252,925.02	0.15%	0	\$0.00		NA	\$0.00											NA	\$
		ALLIANT BANK	1	\$240,000.00	0.14%	0	\$0.00		NA	\$0.00											NA	\$
		ALLIED MORTGAGE GROUP	1	\$417,000.00	0.25%	0	\$0.00		NA	\$0.00											NA	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,533.00	0.24%	0	\$0.00		NA	\$0.00											NA	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$432,800.00	0.26%	0	\$0.00		NA	\$0.00											NA	\$
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,142,700.00	0.68%	0	\$0.00		NA	\$0.00											NA	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$241,600.00	0.14%	0	\$0.00		NA	\$0.00											NA	\$
		AMERIPRO FUNDING, INC	1	\$289,600.00	0.17%	0	\$0.00		NA	\$0.00											NA	\$
		ANCHORBANK, FSB	1	\$280,000.00	0.17%	0	\$0.00		NA	\$0.00											NA	\$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$790,700.00	0.47%	0	\$0.00		NA	\$0.00											NA	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.14%	0	\$0.00		NA	\$0.00											NA	\$
		ASPIRE FEDERAL CREDIT UNION	1	\$314,550.00	0.19%	0	\$0.00		NA	\$0.00											NA	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,052.77	0.26%	0	\$0.00		NA	\$0.00											NA	\$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.14%	0	\$0.00		NA	\$0.00											NA	\$
		AURORA FINANCIAL GROUP, INC.	2	\$712,000.00	0.43%	0	\$0.00		NA	\$0.00											NA	\$

	BANCORPSOUTH BANK	4	\$1,055,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$203,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$976,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$208,110.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$501,201.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,219,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$1,154,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$224,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,160.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$415,125.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$754,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL BANK OF NEW JERSEY	1	\$215,475.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	69	\$21,875,600.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	1	\$278,741.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$308,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,122,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANK										
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$301,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,720,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,829,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO C	1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMERICA BANK	2	\$672,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$462,283.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$874,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$640,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$873,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENG LENDING	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	3	\$954,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$579,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL MORTGAGE C	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$510,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$413,262.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK OF TENNESSEE	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	6	\$1,378,581.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$538,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$293,388.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$617,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,372.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$277,440.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,994,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$442,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$2,526,405.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO CORP INC	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS LLC	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAND BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAND BANK NA	3	\$830,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAND MARAIS STATE BANK	1	\$209,056.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENCHOICE BANK	1	\$391,233.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	6	\$1,643,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$232,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$571,228.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$877,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HICKORY POINT BANK	1	\$230,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	& TRUST											
	HILLS BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$288,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$412,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$313,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST COMPANY	3	\$887,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$905,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$707,897.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$288,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL	1	\$233,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$230,957.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$621,272.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	M/I FINANCIAL CORP.	1	\$300,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$283,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$224,442.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$249,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,122.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$714,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$249,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO BANK	1	\$235,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$724,253.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$219,011.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA, INC	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$244,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$551,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,074,376.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$205,571.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	3	\$951,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	2	\$727,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION	3	\$775,216.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	2	\$544,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$401,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$291,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$452,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,750.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING	1	\$244,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$538,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$504,667.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,133,966.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$242,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	7	\$1,932,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$323,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$301,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$294,669.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PREMIER AMERICA CREDIT UNION											
	PROVIDENT CREDIT UNION	5	\$1,952,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$454,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$589,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$266,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$284,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$762,485.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORP	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,277,686.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$371,297.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SALISBURY BANK AND TRUST COMPANY	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,381,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$737,119.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,254,492.05	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	5	\$1,203,682.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$541,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$492,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$407,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$329,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	20	\$5,936,164.07	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,423,716.65	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$204,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$607,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,423,660.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$307,041.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NECEDAH BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$204,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$310,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$287,717.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$314,258.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$466,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	14	\$3,701,538.24	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$271,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$255,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	36	\$10,035,772.85	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$567,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	1	\$412,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$217,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$229,961.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$721,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$408,096.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		593	\$167,462,945.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417GFP6	3 RIVERS FEDERAL CU	3	\$310,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$105,833.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,835.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,765.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$413,305.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$598,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY, L.L.C.											
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$88,652.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$98,515.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$287,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	4	\$379,230.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,326.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	8	\$732,260.97	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$316,239.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$209,232.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASHLAND CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE LENDING, INC. DBA TEXASLENDING.COM	1	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,271,783.42	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$201,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$92,856.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANCFIRST	3	\$276,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$290,675.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MIDWEST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$300,484.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF IDAHO	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF PUTNAM COUNTY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	5	\$481,947.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$205,249.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,497.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKERS' BANK	3	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$203,329.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$99,842.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELCO COMMUNITY CREDIT UNION	2	\$202,142.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$290,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$88,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$203,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$217,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRANSON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUCKEYE STATE CREDIT UNION	1	\$97,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$109,610.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK,	3	\$292,462.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC.	5	\$480,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CABARRUS BANK & TRUST	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$93,667.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	3	\$298,561.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CESSNA EMPLOYEES CREDIT UNION	1	\$105,533.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$99,780.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$284,745.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	2	\$212,287.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$201,199.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST	1	\$101,839.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$98,441.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$101,340.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$553,179.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$185,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$320,940.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	2	\$182,563.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTY BANK	2	\$194,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$102,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,763.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$106,999.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	3	\$309,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$565,493.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$397,037.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$88,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$575,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$194,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS EXCHANGE BANK	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS SAVINGS BANK	1	\$105,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$269,219.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$297,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	3	\$278,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$90,853.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$101,839.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	5	\$462,316.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$104,635.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$314,626.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION										
FIRST FEDERAL BANK	3	\$289,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$201,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,772.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$458,722.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,016.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$412,120.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$107,110.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$388,436.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$92,620.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$107,833.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$95,986.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	16	\$1,534,756.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	3	\$295,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$284,867.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$477,144.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FORT COMMUNITY CREDIT UNION											
	FORT WORTH COMMUNITY CREDIT UNION	1	\$85,129.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC.	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	2	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$211,428.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	5	\$496,235.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GAS & ELECTRIC CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$109,349.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS LLC	5	\$471,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$95,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLEAF WAYSIDE BANK	2	\$197,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$399,683.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$872,389.64	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILFORD SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$207,949.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,611.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$89,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HILLS BANK AND TRUST COMPANY											
	HOME FEDERAL SAVINGS BANK	2	\$188,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN CO	2	\$174,877.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$103,759.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	2	\$202,201.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORICON BANK	2	\$200,975.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIOZON BANK N A	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK N A	1	\$86,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK NA	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$309,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$302,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$695,020.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$374,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,086.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERBANK	1	\$90,385.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	3	\$286,185.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$400,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISU CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$88,663.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$95,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	2	\$206,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN	10	\$979,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,827.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE STATE FEDERAL CREDIT UNION	1	\$99,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$500,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LES BOIS CU	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	4	\$375,363.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$102,891.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$176,430.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	3	\$297,937.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$187,068.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$202,792.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$93,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,475.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$276,730.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,480.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	2	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$85,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIFFLINBURG BANK AND TRUST COMPANY											
	MILLSTREAM AREA CREDIT UNION	1	\$100,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,579.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$95,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$354,575.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	3	\$307,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$97,349.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	3	\$302,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$379,952.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	5	\$495,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NSWC FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$85,864.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$91,858.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$203,938.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$200,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	2	\$204,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	8	\$806,151.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$92,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF BLOOMER	2	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$105,836.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$98,840.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$190,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$311,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$173,981.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$93,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIERBANK	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PS BANK	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PSECU	4	\$378,492.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$104,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$94,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RCB BANK, A CORPORATION											
	RED RIVER BANK	1	\$105,437.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$276,697.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$89,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$320,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$90,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	8	\$765,220.60	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	3	\$296,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,783.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$108,582.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,720.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$186,866.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$87,858.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	2	\$206,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY											
	STANDARD MORTGAGE CORP	3	\$284,366.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	2	\$182,451.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF INDUSTRY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SPEER	1	\$108,822.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION, INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	13	\$1,277,675.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$998,401.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$105,199.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$819,225.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$384,021.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	1	\$105,426.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$102,047.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$602,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$89,399.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$104,211.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,068.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$89,855.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUHOME SOLUTIONS, LLC											
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TSB BANK	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	16	\$1,594,288.42	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$283,275.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$576,290.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$108,125.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$417,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$202,235.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	5	\$466,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$102,725.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,848.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	6	\$593,714.15	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$205,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$304,066.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$97,175.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC.	1	\$85,867.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$186,499.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$94,850.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,882.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$370,009.27	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		767	\$75,104,511.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417GFQ4	1ST MIDAMERICA CREDIT UNION	2	\$118,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$227,960.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$59,907.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$108,410.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION											
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	12	\$835,869.75	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$229,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$479,458.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,153.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$119,993.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$68,135.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$162,925.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	11	\$780,857.28	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$133,477.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$81,366.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,076.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,693,203.56	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$200,881.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$79,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$43,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$182,312.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF GALESVILLE	1	\$69,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF RANTOUL	1	\$76,754.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$264,996.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$60,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS' BANK	3	\$170,967.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$129,417.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$281,088.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELCO COMMUNITY CREDIT UNION	1	\$74,884.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$65,893.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BESSER CREDIT UNION	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEVERLY COOPERATIVE BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$181,125.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$54,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO	1	\$80,220.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$150,875.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BORDER STATE BANK	2	\$134,710.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK,	5	\$319,669.40	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P.											
	CARROLL COUNTY STATE BANK	2	\$145,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK - CHEROKEE	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	2	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$69,267.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	3	\$203,059.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$133,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$75,880.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$307,003.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$63,897.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$55,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK											
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$144,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	3	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DANE COUNTY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,294.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$341,560.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$82,519.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$393,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE INC	1	\$71,889.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	2	\$165,917.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS EXCHANGE BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FARMERS STATE BANK	3	\$233,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAYETTE COUNTY NATIONAL BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FEDCHOICE FEDERAL CREDIT UNION	1	\$84,666.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$225,442.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,831.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$75,877.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK	2	\$135,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$236,653.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$281,574.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,005.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$70,386.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	5	\$361,734.94	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANKE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION	3	\$156,550.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$58,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	4	\$259,406.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$150,452.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$429,287.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$113,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$79,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$51,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DIETERICH	1	\$43,077.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	20	\$1,446,755.26	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK, A WYOMING CORPORATION	2	\$131,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$123,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTAR BANK NA	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	11	\$735,397.89	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$48,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$77,327.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$80,275.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$60,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	4	\$241,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$56,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	4	\$289,920.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$366,575.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIAWATHA BANK AND TRUST CO	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	2	\$115,321.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOME FEDERAL BANK	1	\$55,911.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN CO	1	\$80,634.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$64,899.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HORICON BANK	1	\$82,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HORIZON BANK N A	3	\$221,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HORIZON BANK NA	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$67,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUNTING STATE BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$138,656.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$495,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$146,304.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$510,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	2	\$137,709.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENCE STATE BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK	7	\$471,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JACKSONVILLE SAVINGS BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	5	\$356,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	2	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CU	1	\$65,499.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$62,828.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

LAKE FOREST BANK & TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$412,205.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$567,029.70	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAS COLINAS FEDERAL CREDIT UNION	1	\$74,705.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEGACY BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$53,417.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK	3	\$212,964.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$203,240.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	2	\$129,907.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	3	\$196,696.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$72,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$230,721.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-WISCONSIN BANK, A CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$80,620.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST BANK N.A.	1	\$83,468.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES, INC.	2	\$116,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$131,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$202,380.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$55,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$300,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,911.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$198,472.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	7	\$399,038.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OOSTBURG STATE BANK											
	OPPORTUNITIES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$272,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$50,007.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$67,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	12	\$823,297.95	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLE'S BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$300,077.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$76,264.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE. INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$139,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$45,142.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$73,564.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PREMIER COMMUNITY BANK, COMMERCIAL BANK											
	PROVIDENT CREDIT UNION	4	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PSECU	5	\$299,590.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	3	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$55,212.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	2	\$140,095.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$177,489.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$23,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$35,340.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$312,624.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	5	\$303,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$210,622.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK	2	\$111,336.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$158,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$62,640.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH GEORGIA BANKING COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PORTE BANK	1	\$84,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$44,131.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY											
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$53,915.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE STREET BANK & TRUST COMPANY	1	\$44,003.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	4	\$275,803.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$736,675.60	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$424,760.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$217,822.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$463,435.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	3	\$216,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK IN AMBOY											
	THE FIRST NATIONAL BANK IN TREMONT	1	\$44,280.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$145,241.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY	1	\$68,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$41,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	1	\$66,395.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK-ABINGDON	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOP MORTGAGE BANKERS CORP	1	\$62,811.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE	2	\$152,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TSB BANK	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION BANK OF BLAIR	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	11	\$797,481.61	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$306,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$257,120.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK											
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$64,870.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$69,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$126,298.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$49,296.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$76,828.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WADENA STATE BANK	1	\$70,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	3	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$249,001.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$264,480.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$84,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	2	\$124,953.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		741	\$50,027,324.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417GFR2	1ST CONSTITUTION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	2	\$195,840.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	1ST UNITED BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	2	\$202,500.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$1,455,729.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPTIAL, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$94,363.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,920.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$102,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$93,744.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS	1	\$97,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$281,207.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$92,310.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$376,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,395.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASSEMBLIES OF GOD CREDIT UNION	1	\$87,667.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$179,367.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURN SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$192,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$198,068.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$107,589.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,446,807.73	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$99,228.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$211,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANNER BANK	3	\$276,047.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAYCEL FEDERAL CREDIT UNION	1	\$103,055.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$201,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENEFICIAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$104,790.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$100,554.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$584,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.	1	\$94,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUCKS COUNTY BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$87,203.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC.	15	\$1,548,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$109,280.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$208,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$88,270.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	7	\$686,560.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$291,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHOICE MORTGAGE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CIS DIRECT LENDING BRANCH	1	\$104,485.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF ADA	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$566,813.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITY CREEK MORTGAGE	1	\$108,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	2	\$208,857.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$384,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$98,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	6	\$582,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$568,061.49	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$198,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$177,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	2	\$190,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$185,872.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$86,375.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$463,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$303,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENG LENDING	1	\$108,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$105,581.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$106,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$100,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$213,780.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	3	\$310,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC. / PO											
	EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP	1	\$98,850.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$573,639.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$409,633.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$408,370.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$102,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	1	\$97,485.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$197,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$84,871.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC.	1	\$102,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$632,525.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$193,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$198,118.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$109,421.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST CO	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PANDORA	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$91,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,889.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SERVICE CREDIT UNION	1	\$99,859.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$89,867.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$95,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,761.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	2	\$183,352.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FOX COMMUNITIES CREDIT UNION											
	FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$715,601.48	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	5	\$472,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,192.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GCS FEDERAL CREDIT UNION	1	\$85,440.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$101,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS LLC	3	\$321,080.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$280,051.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	8	\$804,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$213,722.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORLIGHT CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE VALLEY FCU	1	\$107,038.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST CPMPANY	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK NA	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$213,399.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOMETOWN LENDERS LLC	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOR BANK	1	\$103,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HORICON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HORIZON BANK NA	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$87,271.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	6	\$595,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	5	\$486,725.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK	8	\$773,502.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,170.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ISU CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JACKSON COUNTY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$104,092.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	2	\$197,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION	1	\$103,499.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$105,843.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$609,450.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	3	\$277,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$295,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$199,116.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION DBA WESLEND FINANCIAL CORP.											
	LHM FINANCIAL CORP	1	\$86,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$303,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$92,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$312,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$109,101.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE CREDIT UNION	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO BANK	1	\$91,867.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$105,045.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$213,428.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$187,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$284,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$193,639.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	2	\$194,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MWABANK	1	\$87,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$97,038.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,755.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB, FSB	10	\$993,633.90	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NETWORK FUNIDNG LP	1	\$107,227.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$102,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH VALLEY BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$88,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OMNI AMERICAN BANK	1	\$91,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$178,270.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ORIENTAL BANK	1	\$92,660.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$106,669.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$186,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$102,511.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	4	\$389,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$188,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,089.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,968.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$405,925.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$276,520.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PRAIRIE STATE BANK & TRUST	2	\$171,751.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$274,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RCB BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$516,288.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$185,607.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$94,257.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$90,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,543.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESMAC, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVER BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$187,525.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$100,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$92,498.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	10	\$997,587.63	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$292,815.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY STATE BANK	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	1	\$105,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,068,290.88	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$197,884.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	4	\$390,053.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$180,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	23	\$2,329,626.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$1,527,117.18	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$202,472.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	3	\$301,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION.											
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	15	\$1,494,115.79	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$214,930.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS HERITAGE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$98,325.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE METROPOLITAN BANK	1	\$100,548.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$291,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$183,957.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TUCOEMAS FEDERAL CREDIT UNION	1	\$96,160.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$106,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$679,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$103,843.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$1,877,156.28	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OREGON CREDIT UNION											
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,230.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,368.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$94,104.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$104,342.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$100,847.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$302,080.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	2	\$195,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$596,680.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$94,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,837.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$186,927.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$296,969.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.											
	WISCONSIN BANK AND TRUST	1	\$91,864.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$217,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		766	\$75,335,390.63	100%	0	\$0.00		0	\$0.00		0	\$
31417GFS0	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,181,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,449.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$578,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$362,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$244,570.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP LLC										
AUBURN BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$464,575.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$230,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$463,525.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$123,913.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS' BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	3	\$346,669.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$231,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$358,643.46	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$119,819.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	9	\$1,035,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$112,366.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$345,315.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$234,120.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.									
	CITIZENS FINANCIAL BANK	1	\$110,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$956,090.00	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLEVELAND STATE BANK	1	\$115,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$237,200.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE	1	\$117,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	4	\$463,584.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,706.65	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STAR CREDIT UNION	1	\$124,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY WEST CREDIT UNION	1	\$112,100.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$124,160.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	\$112,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$115,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEXTER CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$114,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$117,750.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,760.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$123,920.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE											
	ELEVATIONS CREDIT UNION	1	\$123,165.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$244,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$123,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$110,399.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$110,580.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$113,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK & TRUST CO.	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,977.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$115,839.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$119,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY										
FIRST CHOICE LOAN SERVICES, INC.	2	\$239,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$230,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$119,899.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,776.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$350,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$119,795.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$355,971.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$346,833.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$352,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$117,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$578,726.26	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$346,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS LLC	3	\$360,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAND BANK NA	3	\$352,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$238,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$241,119.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIAWATHA BANK AND TRUST CO	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$231,724.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$117,725.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	6	\$700,487.11	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$352,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	3	\$360,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KELLOGG COMMUNITY FEDERAL CU	1	\$116,733.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,437.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$123,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$230,575.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$123,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$112,005.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$224,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$119,823.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$123,038.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$234,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$113,717.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$234,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORP										
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$488,503.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	2	\$237,171.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$348,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$241,493.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$124,722.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$123,226.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,224.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$112,350.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$118,325.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION											
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$241,948.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$124,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE NATIONAL BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$117,705.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRYSMA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$119,940.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$610,125.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK,	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC. DBA FINANCEMYHOME.COM											
	REDSTONE FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$120,765.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$247,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CO.	1	\$124,120.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORP	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	5	\$567,192.08	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL BANK	2	\$238,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$228,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,509.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	4	\$477,368.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$118,465.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS											
	STEARNS LENDING INC.	13	\$1,524,132.01	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$587,319.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$343,723.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$1,045,245.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS FIRST BANK	1	\$119,816.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$114,840.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,320.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$244,775.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$352,409.39	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$1,428,892.24	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$234,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY											
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	2	\$231,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$227,662.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$112,607.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$115,887.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR PACIFIC MORTGAGE	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$349,401.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$114,830.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		427	\$50,149,535.25	100%	0	\$0.00		0	\$0.00		0	\$

31417GFT8		1ST MORTGAGES	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	9	\$1,249,050.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	2	\$270,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AKT AMERICAN CAPITAL, INC.	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLIANT BANK	2	\$274,406.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,490.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	3	\$399,630.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ANCHORBANK, FSB	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARIZONA BANK AND TRUST	1	\$146,180.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARIZONA FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$279,060.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARKANSAS FEDERAL CREDIT UNION	1	\$134,796.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP, INC.	1	\$130,662.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	4	\$546,526.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$131,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF GALESVILLE	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF LANCASTER	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF WASHINGTON	1	\$129,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANKERS' BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANNER BANK	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$131,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$281,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$426,739.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$279,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$841,781.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC.	9	\$1,192,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$411,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$272,289.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$144,672.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$543,670.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$126,480.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,253,738.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLINTON SAVINGSBANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC.	5	\$715,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$829,428.70	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$135,599.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$404,889.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$266,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,463.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$134,805.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$264,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$141,932.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$138,896.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$138,991.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIMITED PARTNERSHIP											
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$427,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	3	\$428,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$957,692.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$419,180.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$278,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	5	\$691,640.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		7	\$996,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK											
	FIRST MORTGAGE COMPANY LLC	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$273,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$549,372.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$403,485.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,385.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$143,337.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	4	\$529,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$399,305.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$131,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$1,381,720.61	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	2	\$284,930.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$258,507.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$281,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GOODFIELD STATE BANK											
	GRAND BANK NA	3	\$405,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$270,620.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	2	\$258,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$267,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$275,771.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$130,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$148,276.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$285,865.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK NA	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$676,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$543,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$145,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$148,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	2	\$269,890.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$541,297.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

LAKE MICHIGAN CREDIT UNION										
LAKE MORTGAGE COMPANY, INC.	2	\$273,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$800,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LEGENCE BANK	1	\$143,946.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$147,630.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$137,805.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$135,009.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$275,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE CREDIT UNION	2	\$273,905.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MEDIAPOLIS SAVINGS BANK	1	\$136,562.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	3	\$418,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$148,655.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$131,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	2	\$281,425.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$147,976.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERED CREDIT UNION											
	MORTGAGE CENTER, LLC	2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$146,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MWABANK	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$131,065.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$284,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$146,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NW PLUS CU	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$133,453.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$270,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$285,548.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE GROUP, INC.											
	PARK CITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	4	\$551,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,940.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,508,562.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAE, INC.	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$138,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME ORTGAGE, INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$723,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$402,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST	1	\$131,801.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$281,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RANDOLPH-BROOKS FCU	1	\$131,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$142,020.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$539,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,237.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$125,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$385,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$276,298.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$143,792.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$143,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$127,551.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMV VANGUARD MORTGAGE CORP	1	\$136,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$130,303.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SHORE MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,229,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$125,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$426,825.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	2	\$276,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPIRE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$139,092.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	16	\$2,221,304.37	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,229,842.40	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$261,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$280,037.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$286,690.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT BANK AND	2	\$279,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

TRUST										
SUMMIT CREDIT UNION	1	\$143,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$1,508,605.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY	1	\$141,680.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON	1	\$139,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$126,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$131,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TWIN LAKES COMMUNITY BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$681,425.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$128,531.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$1,554,555.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$835,660.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL	2	\$288,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC. A DELAWARE LIMITED LIABILITY COMPANY											
	WADENA STATE BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$423,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN BANK	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$129,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$517,407.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	3	\$427,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		546	\$74,957,681.49	100%	0	\$0.00		0	\$0.00		0	\$
31417GFU5	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,457,987.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$311,331.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$158,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CUMBERLANDS											
AMERICAN FEDERAL BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	1	\$151,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK FOX CITIES	1	\$156,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$306,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$303,230.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$165,371.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$317,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$475,126.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$650,763.28	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION	1	\$149,774.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CASHCALL, INC.	10	\$1,656,900.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$796,991.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$798,820.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	6	\$967,075.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$486,597.45	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$161,371.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE GROUP	1	\$166,254.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$167,133.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,288.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENG LENDING	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$310,075.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$335,225.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$152,290.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	2	\$340,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,596.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$164,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$167,519.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$309,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,078.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$663,137.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$173,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$993,370.03	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$323,934.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$173,412.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$318,230.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GMFS LLC	2	\$329,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	4	\$664,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORP	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$161,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$957,096.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,777.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$159,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$154,295.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISU CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$334,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LUANA SAVINGS BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$313,648.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$164,751.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$345,414.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$345,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$320,937.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDINGLP	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWAY BANK	1	\$155,103.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$337,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$314,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$671,950.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$484,868.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE	1	\$156,519.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALTRUST CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$305,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$161,405.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,267.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKFORD COMMUNITY FCU	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	4	\$648,552.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO., INC.	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$174,715.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,611,703.55	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL	2	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	SOVEREIGN BANK, N.A.	1	\$171,740.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$162,270.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	18	\$2,915,424.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$649,873.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$164,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$639,657.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHE FEDERAL BANK	1	\$156,519.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$158,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE	2	\$312,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$152,793.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$158,720.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$165,870.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$164,779.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$641,373.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE											
	UNIVERSAL LENDING CORPORATION	1	\$154,715.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO.	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$506,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		311	\$50,099,790.67	100%	0	\$0.00		0	\$0.00		0	\$
31417GFV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,363.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$780,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASSOCIATION										
AURORA FINANCIAL GROUP, INC.	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$831,577.62	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$152,897.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$181,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	55	\$11,477,700.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$254,423.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$162,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$208,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$481,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING											
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$554,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	3	\$491,366.28	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$193,998.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$166,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	17	\$3,391,703.71	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	10	\$1,963,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,373.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$383,674.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN CO	1	\$169,234.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$156,075.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$214,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$240,480.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CALIFORNIA CORPORATION										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$346,500.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$205,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$215,834.14	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$188,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$186,550.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERIT BANK	1	\$151,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,950.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	2	\$408,600.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$189,450.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE 1, INCORPORATED	1	\$173,300.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$244,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OAK BANK/LENDER	1	\$244,700.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$165,516.87	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,850.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$380,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORP.	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$542,550.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROGUE FEDERAL CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SFMC, LP	1	\$257,183.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	1	\$161,387.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHORE MORTGAGE	5	\$882,221.91	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$829,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$186,640.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	11	\$2,073,137.84	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$673,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$148,535.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,651.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,069.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$227,431.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$542,826.19	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,001,900.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,758,260.24	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,570.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$50,475,986.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417GFW1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,915.14	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$289,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$827,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$643,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,297,999.31	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	51	\$17,749,400.00	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	5	\$1,038,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$197,290.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$273,335.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$246,311.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$310,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$324,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$186,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$916,577.09	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$266,109.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	2	\$528,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST COMPANY	2	\$354,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MEMBER FIRST MORTGAGE, LLC	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO CREDIT UNION	4	\$798,032.39	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MT MCKINLEY BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUVISION FCU	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	18	\$4,560,167.59	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$614,927.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$635,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$177,885.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$882,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SMW FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$234,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$337,221.68	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,403.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK	3	\$531,017.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$4,477,765.70	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,137.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$182,905.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		184	\$50,116,551.60	100%	0	\$0.00		0	\$0.00		0	\$
31417GFX9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$473,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$747,007.20	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$537,086.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$225,060.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$177,403.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	39	\$10,075,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$232,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$224,821.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$875,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST	4	\$1,053,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ADVANTAGE MORTGAGE											
	ESB MORTGAGE COMPANY	1	\$164,249.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	5	\$970,806.31	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$166,789.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$309,105.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$2,397,289.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$485,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	16	\$5,562,450.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$360,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$686,776.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$208,941.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$568,311.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MERRIMACK VALLEY FEDERAL CREDIT UNION										
MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$410,947.05	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$252,518.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$380,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
POLONIA BANK	1	\$246,213.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$380,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$1,216,149.54	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$336,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$385,429.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING INC.	7	\$1,500,900.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$224,262.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$759,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$330,308.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,132,024.57	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,609,300.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$654,825.16	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$247,690.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$50,168,167.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417GFY7	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,511.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$285,501.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$987,354.08	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF BELLEVILLE	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$273,638.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$317,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,196,750.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK,	2	\$428,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC.	5	\$1,799,900.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$407,840.42	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$218,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$164,320.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$417,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$251,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$403,816.15	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL INC.	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DARIEN ROWAYTON BANK (POST)	1	\$300,120.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,417.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$194,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$244,293.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	2	\$473,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITABLE CO-OPERATIVE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$212,337.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$378,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$449,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$284,166.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FALL RIVER MUNICIPAL CREDIT UNION										
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$276,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$151,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$419,800.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$161,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$195,442.73	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$2,101,246.00	4.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$594,747.36	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$505,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,345.66	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$381,188.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, N.A.	3	\$578,784.31	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$408,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT MIDWEST	1	\$372,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$161,605.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$252,400.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$258,165.50	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$255,148.51	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$185,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,062.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$235,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$279,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDB-IIC FCU	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$275,382.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$464,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$805,345.56	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$431,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$268,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$321,027.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$194,422.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$308,061.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION										
	NUVISION FCU	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$253,267.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$188,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$291,874.54	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$225,576.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$289,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$193,053.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$181,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	3	\$844,812.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,684.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCITUATE FEDERAL SAVINGS BANK	2	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	2	\$398,023.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$209,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	7	\$1,610,166.90	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$163,479.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$686,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$188,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$402,908.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MILFORD BANK	2	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$156,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	4	\$822,267.11	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$186,603.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$212,855.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$915,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$443,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION													
	Unavailable	2	\$381,087.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$50,463,803.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417GFZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$488,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,494.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,473.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$447,840.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,899.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$346,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$182,628.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$215,377.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$275,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK	1	\$358,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$358,990.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,586,606.76	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,014,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS' BANK	3	\$595,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	11	\$2,279,807.17	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$276,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,244,405.07	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,000,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUCKS COUNTY BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$522,809.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$736,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$153,365.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$383,092.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$591,314.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO C	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANKING COMPANY	1	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONNECTICUT COMMUNITY BANK, N.A.	1	\$436,178.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,217.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,095,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$279,192.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	2	\$451,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	3	\$599,319.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS & MERCHARNTS SAVINGS BANK, A CORPORATION	1	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,022,411.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$449,370.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$337,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$349,018.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$267,658.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$552,930.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$158,775.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	13	\$3,785,497.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$863,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,025,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$160,958.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$211,964.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS LLC	2	\$503,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$347,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$210,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION											
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$327,324.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$544,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$175,984.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN CO	1	\$160,180.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$204,417.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$535,758.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$350,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA STATE SAVINGS BANK	1	\$205,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KANKAKEE APPRAISAL SERVICE	1	\$170,507.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$381,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$1,166,075.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$731,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$374,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$360,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK	7	\$1,687,035.08	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	2	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$189,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$174,506.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$230,264.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$163,536.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	3	\$633,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$523,971.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,309.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$577,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$457,385.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$240,088.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MID-HUDSON VALLEY FEDERAL CREDIT UNION										
MIDWEST BANK	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$349,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$242,279.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$738,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$336,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FCU	3	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	1	\$414,817.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP INC	1	\$415,781.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$750,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$279,170.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$415,038.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$1,471,093.13	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST.	2	\$355,840.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	ALBANS											
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$329,035.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FCU	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$805,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$302,310.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$988,993.19	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,011.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$222,691.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	14	\$3,782,456.37	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAUK VALLEY BANK & TRUST COMPANY											
	SAVINGS BANK OF DANBURY	1	\$234,322.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$152,060.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$633,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$637,001.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$197,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$149,121.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$401,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	14	\$3,622,278.51	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$879,794.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$331,747.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MEXICO DBA INTERCAP LENDING, A CORPORATION.											
	SUGAR RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY.INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$338,267.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	7	\$1,879,585.16	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$197,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$165,029.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	10	\$2,028,258.21	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,860.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,087,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,499.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$273,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WINTER HILL BANK, FSB										
	WISCONSIN BANK AND TRUST	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,708,891.47	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$100,868,741.56	100%	0	\$0.00		0	\$0.00		0
31417GG26	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,669.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$382,200.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKTEXAS	1	\$250,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$234,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$270,700.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CBCFCU	1	\$309,882.50	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$226,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,589.27	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$235,458.02	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,300.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$184,425.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,705.57	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$396,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$221,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	1	\$203,950.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$187,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,190.92	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$300,101.66	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$176,450.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$299,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$465,900.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$350,800.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$175,373.56	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OZARK MOUNTAIN BANK	1	\$242,055.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,900.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,411.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$261,600.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,940.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$181,534.52	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$228,400.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	1	\$239,094.19	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPIRE FEDERAL CREDIT UNION	1	\$194,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$402,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$193,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$308,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,734,230.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417GG34	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,681.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$262,900.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$540,400.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$198,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$221,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$278,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$180,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$269,431.45	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$490,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,881.09	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$178,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$228,329.70	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$219,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$187,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$398,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,400.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$363,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	2	\$551,513.41	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, N.A.	2	\$485,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$263,920.28	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	2	\$469,750.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$244,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,100.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESLEND FINANCIAL	1	\$246,900.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$218,200.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,850.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$9,023,506.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417GG42	ACCESS NATIONAL MORTGAGE	1	\$95,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AGSOUTH FARM CREDIT, ACA	1	\$89,421.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$486,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	10	\$940,581.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO	1	\$108,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF OAK RIDGE	1	\$98,506.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS	2	\$191,144.85	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	7	\$659,258.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$181,150.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$965,975.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	8	\$803,159.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CALUSA NATIONAL BANK	1	\$96,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPE BANK	1	\$99,697.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITY SAVINGS BANK & TRUST	1	\$101,957.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CMC FUNDING, INC.	4	\$39										