

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 44 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GUX2		ACCESS NATIONAL MORTGAGE	1	\$158,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	3	\$477,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$170,200.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	9	\$1,453,159.20	26.81%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	\$170,400.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK AND TRUST	1	\$154,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$150,350.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE, CORP	1	\$156,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$150,299.62	2.77%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATIN D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,913.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$168,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,800.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK & TRUST COMPANY	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	3	\$450,257.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT BANK MORTGAGE, INC	1	\$151,795.25	2.8%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE INC	2	\$324,900.00	6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,420,674.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417GUY0	ACCESS NATIONAL MORTGAGE	2	\$131,200.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$208,540.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$70,600.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$442,415.00	13.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$82,400.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$110,100.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$69,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$66,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$82,150.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$371,001.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$324,325.00	9.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$52,380.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$45,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$212,750.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
	DATCU	1	\$75,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$335,355.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$75,150.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO	1	\$60,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$46,960.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$253,050.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANKS	1	\$26,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$124,960.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK DBA TEXAS BANC MORTGAGE CO	1	\$70,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,335,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GUZ7	ACCESS NATIONAL MORTGAGE	2	\$716,500.00	28.93%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$180,599.00	7.29%	0	\$0.00	NA	0	\$0.00	NA

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	BAY EQUITY LLC	1	\$280,250.00	11.32%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$227,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$200,450.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$466,050.00	18.82%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$405,650.00	16.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,476,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GV29	360 MORTGAGE GROUP, LLC	2	\$288,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$241,950.64	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$100,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$264,766.85	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$151,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$164,294.61	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$415,350.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$162,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$135,407.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$356,994.28	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$347,502.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$118,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$193,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$159,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS, F.A	1	\$116,386.92	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,231.34	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$156,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$173,661.91	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$444,150.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$160,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$438,430.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$206,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$218,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$232,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$298,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$353,537.50	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$960,480.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$511,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$971,536.50	4.45%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$169,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$271,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$248,496.04	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$203,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$220,562.58	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$179,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$516,600.00	2.37%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA BANK	1	\$177,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$82,154.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	6	\$648,475.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$312,650.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$189,137.94	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$211,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$126,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$254,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$431,853.65	1.98%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$416,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$307,373.27	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	4	\$962,511.19	4.41%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$267,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$343,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,181.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$252,405.29	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCE CORPORATION, A RHODE ISLAND CORPORATION	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$608,375.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$102,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$179,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$172,990.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

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

	CORPORATION									
	OAKTREE FUNDING CORPORATION	1	\$85,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$140,919.11	4.24%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$290,858.15	8.75%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$203,500.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$90,825.60	2.73%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,872.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,324,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GV45	360 MORTGAGE GROUP, LLC	1	\$287,473.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$100,061.69	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$110,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$158,825.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$100,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$249,600.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$56,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$706,179.66	9.44%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,847.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$112,346.90	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$151,934.37	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$256,089.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$103,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA

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	HOME LOANS TODAY	1	\$261,100.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$368,327.62	4.92%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,274.09	5.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	4	\$714,750.00	9.55%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$114,687.36	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,595.85	8.77%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$527,957.45	7.05%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$131,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$86,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$607,907.21	8.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$87,187.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,483,893.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GV52	360 MORTGAGE GROUP, LLC	1	\$165,700.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$351,300.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,750.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,900.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$219,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,200.00	12.26%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$86,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,700.00	3.28%	0	\$0.00	NA	0	\$0.00	NA

	GREENLIGHT FINANCIAL SERVICES									
	GTE FEDERAL CREDIT UNION	4	\$563,100.00	14.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$117,859.20	3.05%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$354,650.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,223.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$110,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$206,600.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$194,644.93	5.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,860,427.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GV60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$332,382.87	10%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$163,650.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$841,182.50	25.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$293,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,019.41	49.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,323,234.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GV78	AMERICAN INTERNET MORTGAGE, INC	6	\$1,701,671.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,701,671.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GV86	ABERDEEN PROVING GROUND FCU	1	\$104,919.17	2.75%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$101,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$307,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$104,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$205,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$94,178.60	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$416,668.67	10.91%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,300.00	14.27%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$100,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$253,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$301,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,150.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,685.02	4.47%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$234,801.17	6.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,820,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GV94	ALPENA ALCONA AREA C. U	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$159,681.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,276.95	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,237,664.60	9.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$470,230.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	2	\$175,614.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$117,346.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL BANK ILLINOIS	2	\$352,665.10	2.68%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$83,142.48	0.63%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST STATE BANK	1	\$64,227.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$88,740.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$162,755.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF OELWEIN	1	\$32,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$73,469.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$52,265.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	4	\$398,763.48	3.03%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT	2	\$218,366.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$188,775.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$96,312.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$218,366.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$894,331.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$99,489.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,971.22	1.35%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$260,994.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$446,759.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$60,779.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNSTOWN	1	\$185,204.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$132,551.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$201,366.85	1.53%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,326.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	3	\$231,952.14	1.76%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$87,755.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$105,102.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY BANK & TRUST	1	\$85,857.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$164,415.99	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,792.51	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$294,689.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$210,578.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$162,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$530,724.46	4.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$98,469.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$138,565.98	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$551,600.21	4.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	11	\$1,315,466.02	9.98%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DRUMMOND	1	\$120,360.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$89,795.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$353,053.31	2.68%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$54,060.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE	1	\$73,190.94	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$222,803.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$104,081.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	6	\$539,384.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$79,591.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$110,933.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$13,175,270.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GVA1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$312,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$387,500.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$485,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$173,400.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$160,941.99	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$206,650.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$159,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$587,300.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$199,075.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,395.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$235,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,127,200.00	14.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,750.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,600.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	PRECISION FUNDING GROUP, LLC	1	\$189,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$563,222.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$400,137.86	5.01%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$197,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$68,049.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$130,894.99	1.64%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$264,150.44	3.31%	0	\$0.00	NA	0	\$0.00	NA

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

		CORPORATION									
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,321.85	1.85%	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$246,700.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,900.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,988,064.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GVD5		AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$157,450.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
		FRANKENMUTH CREDIT UNION	1	\$77,350.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	1	\$125,100.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING CENTER, INC	1	\$82,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,300.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,633.23	4.21%	0	\$0.00	NA	0	\$0.00	NA
		QUALSTAR CREDIT UNION	1	\$330,000.00	10.8%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$283,264.29	9.27%	0	\$0.00	NA	0	\$0.00	NA
		ROUNDBANK	1	\$148,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$446,500.00	14.61%	0	\$0.00	NA	0	\$0.00	NA
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$485,497.67	15.89%	0	\$0.00	NA	0	\$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY	2	\$208,350.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,055,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GVE3		1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$170,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$523,650.00	5.15%	0	\$0.00	NA	0	\$0.00	NA

AMERIHOM MORTGAGE CORPORATION	1	\$81,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$237,900.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,943.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$135,650.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, DBA CMG FINANCIAL	1	\$208,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,550.00	11.07%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$129,899.83	1.28%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$290,200.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$406,575.00	4%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,587.44	2.2%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,267.70	3.52%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	1	\$158,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$96,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$600,800.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$619,900.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$495,800.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,528.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$180,381.00	1.77%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN MUTUAL INC	1	\$76,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$511,400.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,127.98	3.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$304,984.19	3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$260,386.96	2.56%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$511,100.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$68,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$246,907.06	2.43%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$144,545.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$190,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,163,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GVF0	360 MORTGAGE GROUP, LLC	1	\$273,450.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,200.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$124,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	CEFCU	1	\$206,590.05	2.34%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$245,338.95	2.78%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$306,142.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$243,680.52	2.76%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,318.63	3.38%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$209,758.63	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$132,496.58	1.5%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$135,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS TODAY	1	\$225,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,288,850.00	37.31%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,200.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,648.48	2.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$91,807.48	1.04%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$282,460.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$275,900.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$171,775.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$188,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,435.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,282.42	2.2%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$216,924.79	2.46%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$287,296.35	3.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,815,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GVG8	ARVEST BANK	7	\$1,510,400.00	31.65%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$94,270.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$351,800.00	7.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$152,582.40	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$127,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	5	\$832,580.00	17.45%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$1,118,920.00	23.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$400,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$4,771,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GVH6	360 MORTGAGE GROUP, LLC	5	\$757,595.21	21.61%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,527.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,100.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,238.44	1.89%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,200.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	
	FIRSTMERIT BANK, N.A	1	\$62,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	2	\$467,800.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	
	HOME FINANCING CENTER, INC	1	\$234,800.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	
	MAVERICK FUNDING CORP	1	\$131,051.71	3.74%	0	\$0.00	NA	0	\$0.00	NA	
	MLD MORTGAGE, INC	1	\$155,791.79	4.44%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$122,750.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,517.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$332,620.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,323.51	1.95%	0	\$0.00	NA	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	2	\$470,415.35	13.41%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$3,506,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31417GVJ2	ARVEST BANK	6	\$1,306,247.18	61.14%	0	\$0.00	NA	0	\$0.00	NA	
	BAY EQUITY LLC	1	\$242,850.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP	1	\$235,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$254,400.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1	\$97,991.29	4.58%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$2,136,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31417GVK9	3 RIVERS FEDERAL CU	2	\$314,451.44	2.5%	0	\$0.00	NA	0	\$0.00	NA	

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

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	ROYAL BANK	1	\$313,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$60,668.60	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$196,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$390,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$165,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,509.40	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	7	\$1,780,500.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,549.32	1.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$216,875.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	2	\$145,644.99	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$226,732.99	1.8%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$654,194.03	5.2%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$300,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$273,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$239,050.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,592,002.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GVL7	ABBEVILLE BUILDING & LOAN	2	\$261,605.04	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$260,630.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$145,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$137,599.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,231,090.18	2.96%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$137,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$132,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$262,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$389,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$269,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$271,579.59	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$127,137.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$128,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$138,320.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$130,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		2	\$258,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	COBALT MORTGAGE	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,613.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$133,384.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$127,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,634.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$144,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$265,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$131,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$278,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$134,603.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$142,094.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$270,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$271,093.24	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$144,209.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$290,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$129,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,575.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA									
	EXPRESS MORTGAGE, LLC	1	\$137,425.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$139,036.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$667,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$141,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$144,388.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$414,700.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$127,620.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$401,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$129,630.39	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$294,859.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	6	\$830,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$144,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$143,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$258,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	GOGEBIC RANGE BANK	1	\$144,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$141,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$277,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$272,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$127,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$127,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$145,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$254,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$281,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$256,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$128,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$126,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$133,020.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	2	\$271,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$134,783.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

	SERVICES, INC									
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,612,588.50	3.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,576.21	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,270.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	12	\$1,612,578.70	3.87%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$145,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$143,579.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$266,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

		YOLO FEDERAL CREDIT UNION										
		Unavailable	1	\$143,743.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>306</b>	<b>\$41,650,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31417GVM5		1ST MIDAMERICA CREDIT UNION	3	\$186,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	
		3 RIVERS FEDERAL CU	3	\$213,922.21	0.99%	0	\$0.00	NA	0	\$0.00	NA	
		ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	
		ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	
		ADVANTAGE BANK	2	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	
		AFFILIATED MORTGAGE SERVICES	1	\$42,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,059.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	
		ALLIANCE BANK	3	\$218,366.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	
		ALPINE BANK & TRUST CO	2	\$139,702.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	
		ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN BANK	2	\$124,898.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN BANK, N.A	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN FEDERAL SAVINGS BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN NATIONAL BANK	3	\$163,288.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
		AMERIFIRST FINANCIAL CORPORATION	3	\$195,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	
		ANCHORBANK, FSB	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	
		ASSEMBLIES OF GOD CREDIT UNION	1	\$58,832.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,054.79	2.17%	0	\$0.00	NA	0	\$0.00	NA	
		ASSOCIATED CREDIT UNION	2	\$129,617.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	
		BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	

	BANK FIRST NATIONAL	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$81,762.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$82,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$36,145.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$67,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$83,252.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC	1	\$79,273.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$65,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$66,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$206,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$232,882.88	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$68,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$50,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$57,607.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$65,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$69,997.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$71,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$38,613.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION									
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$134,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,180.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	3	\$189,102.97	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$43,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,774.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$60,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$277,036.31	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$84,505.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$57,286.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$71,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$83,549.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
		6	\$385,850.00	1.79%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION									
	ENTERPRISE BANK & TRUST	1	\$75,783.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$64,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$193,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$81,533.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$84,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$210,958.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$104,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$223,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$81,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	10	\$646,025.00	3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$135,660.94	0.63%	0	\$0.00	NA	0	\$0.00	NA

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

	LAKE MICHIGAN CREDIT UNION	2	\$130,783.78	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$160,488.35	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$45,989.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$81,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$49,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$72,075.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$78,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	3	\$117,597.24	0.55%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,266.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	3	\$185,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$80,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$28,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$69,792.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NAVIGATOR CREDIT	1	\$72,738.33	0.34%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$73,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$50,206.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$37,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$75,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	4	\$285,887.49	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$146,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$66,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & COMPANY BANK	1	\$67,117.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$91,886.27	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$56,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE NATIONAL BANK	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$89,451.20	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$56,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE	2	\$139,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$70,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$143,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$267,296.43	1.24%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$29,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,175.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$37,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$59,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$59,827.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$49,715.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$39,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$190,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$48,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LINCOLN									
	STATE BANK OF SOUTHERN UTAH	1	\$62,430.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$147,800.98	0.69%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$130,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$83,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,185.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	3	\$206,664.66	0.96%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$74,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$146,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$81,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$240,086.46	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$77,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$33,504.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$91,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$156,534.70	0.73%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$264,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$61,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON TRUST BANK									
	WAYNE BANK AND TRUST CO	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WEST CHESTER SAVINGS BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$84,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$66,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,450.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$21,511,091.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GVN3	AMERICAN INTERNET MORTGAGE, INC	1	\$129,600.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$414,800.00	17.37%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,445.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$285,000.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$143,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,300.00	17.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$143,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$294,650.00	12.34%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$143,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$146,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,200.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,387,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GVP8	360 MORTGAGE GROUP, LLC	1	\$246,100.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$257,250.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$391,898.08	7.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$207,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA

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

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$135,629.19	2.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$83,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,065,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GVQ6	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$147,337.83	3.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$245,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,300.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,977.79	3.95%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$104,113.99	2.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$145,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,200.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$178,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$332,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$121,450.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,050.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$185,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$348,150.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,700.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,850.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$195,300.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$197,020.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP									
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$113,250.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	2	\$580,300.00	12.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$166,344.71	3.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,581,344.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GVR4	1ST MARINER BANK	1	\$101,414.84	1.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$105,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$104,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$96,525.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,727.35	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,217.97	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$390,400.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$87,756.69	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BANKTEXAS	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$88,994.87	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$207,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$198,044.39	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$104,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,483.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	CIS FINANCIAL SERVICES, INC									
	COMMUNITYONE BANK, N.A	2	\$212,624.30	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$196,975.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$104,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATORS CREDIT UNION	1	\$103,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$86,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$95,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$93,736.43	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$104,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$103,712.44	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$100,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$106,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$104,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$207,821.40	2.19%	0	\$0.00	NA	0	\$0.00	NA
	GMS FUNDING, LLC	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$97,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$406,900.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN LENDERS LLC									
	HUTCHINSON CREDIT UNION	1	\$94,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$92,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$186,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$89,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$89,747.65	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$105,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PARK CITY CREDIT UNION	1	\$88,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$107,708.46	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$108,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$215,127.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$196,150.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,852.01	1.05%	0	\$0.00	NA	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS									
	THE BANK OF MAINE	1	\$96,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$303,184.63	3.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$94,310.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$86,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$85,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,622.92	1.05%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK	1	\$99,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$104,448.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$9,510,234.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GVS2	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$122,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,755.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$227,700.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,950.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,823.21	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$356,100.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$122,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA

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

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIDIAN BANK	1	\$115,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$122,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$112,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$116,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,860.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,363.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$112,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$123,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,217.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,555.69	2.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,775,496.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GVT0	3RD FED BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$134,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$254,720.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR D BANK	1	\$140,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,775.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$147,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$274,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$132,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,002.41	1.14%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,749.24	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$129,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$131,560.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$142,650.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$133,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$139,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$144,593.43	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$128,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$130,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$129,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$124,659.19	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	2	\$272,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$273,300.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,062.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$144,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$137,214.19	1.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$130,850.93	1.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$149,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$134,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,850.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$129,986.11	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,938.29	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$258,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$146,100.57	1.31%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$126,206.84	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$149,135.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$124,654.38	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$138,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	1	\$138,505.00	1.24%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$142,350.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$142,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$141,103.25	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$128,150.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$133,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$148,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	1	\$143,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$284,440.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,770.83	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$424,500.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$149,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,164,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GVU7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$82,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$51,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS	1	\$66,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	AMARILLO NATIONAL BANK	2	\$147,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$254,100.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$73,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$145,811.82	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$116,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$66,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$76,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$64,668.17	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$73,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$137,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$102,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$68,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$42,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$130,653.30	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$74,789.71	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$41,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$56,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DAIRYLAND STATE BANK	1	\$48,364.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$146,191.79	1.62%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$66,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$72,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

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

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,683.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$140,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$80,710.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$43,845.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$67,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$64,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$64,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$42,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$81,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$66,871.16	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$36,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$129,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$29,906.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$56,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$69,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$81,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$61,110.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,621.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY CAPITAL ADVISORS LC	1	\$37,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$112,770.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE NATIONAL BANK OF DE SOT	1	\$68,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$83,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$77,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$79,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$32,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$82,727.39	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$41,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$159,310.95	1.77%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$122,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$67,810.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$82,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$77,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING CENTER CORPORATION	1	\$69,803.73	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$52,487.98	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$32,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC									
	TRAVIS CREDIT UNION	1	\$81,132.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$54,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$69,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$66,712.42	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$64,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WAYLAND STATE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$9,019,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GVV5	ALLIED MORTGAGE GROUP	3	\$462,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,300.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,372.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$164,151.23	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$111,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,483.96	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC CORR	1	\$198,971.19	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$405,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$286,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$113,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,493.82	1.7%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$223,100.00	2.59%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$138,230.08	1.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,100.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$76,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	1	\$223,300.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$123,550.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$253,900.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,050.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$127,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$152,623.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$196,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$134,525.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$194,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$176,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$180,230.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$71,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$231,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$197,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$149,378.21	1.73%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$341,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA

	SHORE MORTGAGE	2	\$260,573.74	3.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$399,900.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$138,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$99,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$155,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$118,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$242,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$324,600.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,611,632.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GVW3	360 MORTGAGE GROUP, LLC	1	\$131,900.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$105,050.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,820.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$142,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,600.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$156,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$122,664.64	3.03%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$142,245.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$259,034.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$174,823.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,650.00	3.77%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC									
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$142,558.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$161,773.33	3.99%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$337,500.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$192,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$234,500.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,400.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$170,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$128,600.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$118,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,049,417.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GVX1	ARVEST MORTGAGE COMPANY	2	\$189,452.00	12.17%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$88,661.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$100,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$105,500.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,650.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$196,419.98	12.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$196,965.26	12.65%	0	\$0.00	NA	0	\$0.00	NA
		2	\$189,087.64	12.15%	0	\$0.00	NA	0	\$0.00	NA

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

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

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$199,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$367,900.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$141,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,300.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$264,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$338,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$198,132.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$364,825.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$182,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$182,677.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$101,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$114,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$164,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$171,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,362.78	1.67%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,167.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,620.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$187,002.13	1.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,442,502.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GW28	ACCESS NATIONAL MORTGAGE	1	\$134,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,225,871.00	62.7%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$347,500.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$149,647.79	4.22%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION DBA AMERICAN MORTGAGE NETWORK									
		DIRECT MORTGAGE, CORP	1	\$214,800.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
		MINNWEST MORTGAGE CORPORATION	1	\$110,169.31	3.1%	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	1	\$168,353.71	4.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,550,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GW36		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,400.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,500.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC	1	\$298,850.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
		CITYWORTH MORTGAGE, LLC	1	\$322,554.99	7.51%	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,610.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$276,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC	2	\$443,600.00	10.33%	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$196,800.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
		MAVERICK FUNDING CORP	1	\$244,300.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE	1	\$231,070.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,600.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES LLC	1	\$219,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,900.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC	2	\$457,588.36	10.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,293,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417GW44	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$289,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$417,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,994.43	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALASKAUSA MORTGAGE COMPANY	1	\$152,294.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$219,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$369,048.22	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$710,882.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,540.51	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$291,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$347,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$950,788.02	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$432,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$576,707.89	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$218,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,019.67	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$173,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,484,342.83	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$257,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$700,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$164,139.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEMCEL FEDERAL CREDIT UNION	1	\$182,585.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,697,545.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$342,335.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$268,446.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$377,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,190,565.80	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,087,950.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$291,775.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$516,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$335,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$343,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$187,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$270,698.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$172,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$164,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$908,586.21	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$322,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	GRAND BANK	1	\$170,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	10	\$2,430,550.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$241,530.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$265,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$251,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$273,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$161,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$542,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$444,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,026.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$372,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$159,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$185,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$455,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$675,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$298,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$191,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$153,074.16	0.27%	0	\$0.00	NA	0	\$0.00	NA

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

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

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$374,146.77	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,110.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$218,560.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$315,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$190,440.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$249,703.54	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$401,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$917,940.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$385,729.55	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$219,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$55,908,335.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417GW51		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$329,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$192,625.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		360 MORTGAGE GROUP, LLC	2	\$302,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	1	\$221,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$462,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$222,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	\$182,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC	1	\$197,928.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$365,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC	1	\$141,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$336,270.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$285,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$360,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		CITYWORTH MORTGAGE, LLC	1	\$140,010.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,070,950.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		CNL BANK	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	COASTLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$511,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$160,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$226,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$280,102.83	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$171,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$146,689.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$274,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$169,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$549,802.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$845,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$537,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$187,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$178,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,411.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$988,700.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$498,920.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,215.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$305,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$325,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$349,249.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$122,936.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK, NA	1	\$332,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$169,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	6	\$1,534,155.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$209,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$113,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	3	\$449,620.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$422,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$669,292.05	1.78%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	1	\$172,523.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	6	\$1,199,600.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$503,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$364,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$255,177.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$163,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$129,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$241,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

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

	MEXICO DBA INTERCAP LENDING, A CORPORATION									
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$133,612.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$185,732.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$196,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$887,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$551,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$37,503,527.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GW69	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1ST GATEWAY CREDIT UNION	1	\$89,465.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$2,152,521.11	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$458,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	5	\$463,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	AFFILIATED MORTGAGE SERVICES	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$100,705.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$473,582.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	2	\$204,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$291,988.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$769,985.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$388,066.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$98,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,404.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$91,886.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$193,451.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$852,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$199,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$89,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		4	\$370,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$977,291.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$99,242.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,861.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,636,298.97	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$200,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$287,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$1,572,020.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$105,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,706.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST. FRANCISVILLE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THAYER, ISAOA	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$355,310.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$492,270.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$187,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BELL STATE BANK & TRUST	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$208,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$776,714.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$105,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,170,197.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$109,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	9	\$919,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,156,275.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$188,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$187,483.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$190,275.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$372,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$102,455.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$107,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$188,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$106,501.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST	16	\$1,580,374.08	1.24%	0	\$0.00	NA	0	\$0.00	NA

	WHOLESALE MORTGAGE CO									
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$88,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$95,301.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$197,060.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME FINANCIAL, INC	1	\$88,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$97,456.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,125,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$206,999.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	12	\$1,145,640.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE,INC	2	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,179,985.54	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$174,217.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$191,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$104,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$183,527.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$199,262.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$108,336.58	0.08%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYONE BANK, N.A	2	\$171,845.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$398,260.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$86,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$181,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$90,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,755.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$264,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$296,923.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$208,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$199,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	2	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,472,202.41	1.15%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$180,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$287,725.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$175,190.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$795,448.83	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANKMORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,543.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$204,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL EDGE	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$109,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	3	\$324,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$805,475.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$188,420.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	3	\$279,579.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	11	\$1,083,770.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$193,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,594.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$972,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	5	\$490,395.93	0.38%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY LLC	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$293,930.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$200,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$275,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,525.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$101,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$185,841.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BASTROP	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-FOX VALLEY	1	\$90,210.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	17	\$1,672,850.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$380,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	3	\$316,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	13	\$1,267,399.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$583,333.91	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$104,690.12	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTMERIT BANK, N.A	9	\$900,220.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$85,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$107,042.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$294,647.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$700,212.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,550.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$99,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	4	\$382,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	5	\$508,190.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	2	\$182,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK, NA	1	\$103,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$290,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC	3	\$284,468.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	\$690,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$297,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$294,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$386,525.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$279,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	8	\$789,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,895.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILFORD SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND BANK	5	\$497,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$94,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$182,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$202,287.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK NA	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$374,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	2	\$205,590.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	4	\$396,165.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$513,327.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$91,916.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$86,469.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,262.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$490,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$269,668.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$107,820.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$94,525.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$186,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,082.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	12	\$1,164,133.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$301,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$600,150.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$393,346.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$89,470.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$199,049.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$94,905.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BNAK OF ARKANSAS	1	\$107,345.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK,	7	\$718,200.07	0.56%	0	\$0.00	NA	0	\$0.00	NA

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

	MICHIGAN MUTUAL INC	2	\$206,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$321,677.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID WISCONSIN BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$304,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$106,418.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$102,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$100,215.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$86,325.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONEY ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$639,209.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$188,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$667,620.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$204,852.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	8	\$789,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$109,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NEW AMERICAN MORTGAGE									
	NICOLET NATIONAL BANK	1	\$86,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$88,503.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NSB BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$205,760.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$184,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$364,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$184,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$392,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$186,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$297,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,718.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$101,999.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$88,949.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$197,976.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PARKSIDE LENDING, LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$206,853.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$200,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE SERVICES	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,016.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$318,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$300,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$201,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	2	\$182,867.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$101,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$87,251.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$312,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$89,867.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	3	\$298,844.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$196,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$96,860.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	2	\$190,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$106,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	25	\$2,457,810.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$486,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK	1	\$95,864.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$574,113.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$108,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,548.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$98,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RICHLAND STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	2	\$187,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$90,263.84	0.07%	0	\$0.00	NA	0	\$0.00	NA

	RIVERSIDE COMMUNITY BANK	3	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$196,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$299,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$105,590.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,294.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$562,713.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	2	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	\$205,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$301,838.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$382,959.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK/LAUREL	1	\$101,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$95,861.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CDORPORATION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$475,934.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	4	\$368,025.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$2,888,199.63	2.26%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$104,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SOLIDARITY COMMUNITY FCU	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$102,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$108,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$371,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$99,849.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$92,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	4	\$371,820.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	32	\$3,090,170.81	2.42%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$564,578.25	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$203,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

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

	THE WASHINGTON TRUST COMPANY	2	\$186,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$289,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$92,272.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$92,812.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$203,620.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$204,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,065.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$89,368.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	43	\$4,167,263.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$85,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$109,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$182,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$658,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
URW COMMUNITY FEDERAL CREDIT UNION	1	\$94,111.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
UTAH MORTGAGE LOAN CORP	1	\$104,669.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$105,840.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$791,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
VENTURE BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$97,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$191,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
WALDO STATE BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$104,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON COUNTY BANK	4	\$367,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,870.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	9	\$866,525.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
WEST COMMUNITY	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	WESTBURY BANK	2	\$197,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$102,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$96,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$102,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$205,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$485,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$203,630.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,310</b>	<b>\$127,837,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GW77	1ST SECURITY BANK OF WASHINGTON	1	\$122,360.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$2,510,380.53	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATON	1	\$116,065.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$242,970.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$232,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$514,840.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAEG GROUP	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$257,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	4	\$495,140.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$263,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,162,639.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,918.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,338.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$896,625.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$269,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$253,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$269,505.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$119,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,228,292.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,669,390.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC	1	\$122,069.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,287,254.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$247,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,629,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$403,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$786,212.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$115,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$645,190.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CREDIT UNION									
	CARROLLTON BANK	1	\$115,684.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	10	\$1,213,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$870,575.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$283,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$267,430.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$846,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$246,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$124,218.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$143,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,503,668.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$110,066.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$261,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$111,898.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$1,693,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$773,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	15	\$1,982,613.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,461,018.06	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$265,802.74	0.18%	0	\$0.00	NA	0	\$0.00	NA

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

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

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,226.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$700,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$256,640.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$126,255.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$510,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$129,295.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$110,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$253,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$460,183.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,703.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$249,538.67	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,022,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	7	\$873,570.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BAN	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$256,135.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	7	\$887,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$145,879.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$236,630.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$423,278.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,633.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,420.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$899,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	4	\$502,705.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$388,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$142,935.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$506,741.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$390,989.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC D/B/A	1	\$111,394.93	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY OF IDAHO, LLC									
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,901.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARLYLE	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$244,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK USA	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	11	\$1,364,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKALHOMA MORTGAGE	1	\$143,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$225,690.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. ROBERT	1	\$120,667.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$628,657.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$635,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	8	\$1,106,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FLORA BANK & TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$369,946.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$867,317.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,955.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	4	\$478,325.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$388,990.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	8	\$1,034,251.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	7	\$960,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK, NA	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$110,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$641,875.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$115,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	16	\$2,105,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$401,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	7	\$924,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$268,994.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$132,799.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$635,211.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HICKORY POINT BANK & TRUST									
	HNB NATIONAL BANK	1	\$129,390.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$116,303.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$662,912.91	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	3	\$381,269.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	4	\$503,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$145,972.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK NA	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$122,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$370,523.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,620.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$1,025,290.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$354,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		3	\$399,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

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

LYNX MORTGAGE BANK, LLC	1	\$148,070.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$231,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARINE CREDIT UNION	2	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$132,404.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	3	\$415,347.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$775,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$116,788.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$143,870.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,008.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL INC	3	\$382,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$376,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$125,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$376,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$266,307.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$148,674.62	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MIDTOWN MORTGAGE, INC	1	\$138,415.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	2	\$245,325.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$643,472.59	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$240,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$259,831.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$230,326.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,158,570.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$123,260.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	4	\$481,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NEBRASKALAND NATIONAL BANK	1	\$116,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	6	\$755,965.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$125,882.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEST BANK, COMMERCIAL BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$269,985.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$230,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$117,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$137,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$254,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$884,124.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$398,210.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$378,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PBC CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$490,870.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$404,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$239,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$383,277.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$378,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$372,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	2	\$239,530.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	2	\$244,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$241,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		20	\$2,518,035.00	1.68%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC									
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$644,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$616,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$623,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$385,594.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$134,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$118,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKVILLE BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$270,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$388,456.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$119,819.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	1	\$144,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$389,406.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$111,421.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$231,585.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		4	\$520,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$148,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$245,052.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$2,929,451.27	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND NATIONAL BANK	1	\$119,449.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$724,638.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$118,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$118,014.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DRUMMOND	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD.,INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	36	\$4,802,524.40	3.2%	0	\$0.00	NA	0	\$0.00	NA

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

	THE FARMERS NATIONAL BANK OF SCOTTSVILLE 4	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	3	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$114,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$644,530.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$133,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$245,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$404,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,519.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$125,323.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$112,679.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$3,665,040.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,919.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	USE FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$385,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$238,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$133,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$741,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$810,475.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		4	\$524,270.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION									
	WAYLAND STATE BANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$137,128.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,468.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$132,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,574.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$613,803.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,314.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,719.09	0.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,176</b>	<b>\$150,222,011.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GW85	360 MORTGAGE GROUP, LLC	1	\$129,090.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$126,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$113,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AAC CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,484,770.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	2	\$274,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ACCUNET MORTGAGE LLC									
	ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$252,565.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$254,715.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$239,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$138,728.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$282,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$120,729.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,391.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$264,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$656,185.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$142,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,041,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

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

	CENTRAL PACIFIC BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK, A CORPORATION	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$352,880.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$140,640.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$128,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,136,925.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$115,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$605,586.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$129,217.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$342,526.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	12	\$1,523,320.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE,INC	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$465,803.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$140,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,272.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,040.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$132,086.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$120,537.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$246,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$782,671.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	1	\$122,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,685.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$136,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$377,463.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$393,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$435,280.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$137,625.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE FEDERAL CREDIT UNION	1	\$147,791.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$496,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & CAPITAL TRUST COMPNAY	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$366,220.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$522,018.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$278,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,847.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$497,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	6	\$761,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$120,521.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$491,466.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,829.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$370,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$110,483.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$119,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$232,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		4	\$512,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC									
	FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	10	\$1,223,704.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN STATE BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$258,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$369,133.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$531,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK	1	\$129,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$364,682.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLORA BANK & TRUST	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$115,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$116,324.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$142,294.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$1,282,708.01	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$112,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$147,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$375,525.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$354,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$110,293.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	3	\$389,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	2	\$284,020.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	8	\$1,057,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$360,925.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$372,949.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$374,691.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$112,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$116,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$134,981.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$122,297.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$136,377.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$280,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$123,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION									
	LEADERONE FINANCIAL CORPORATION	3	\$417,885.18	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$109,837.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$523,196.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$244,006.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$236,582.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$271,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAE FINANCIAL CORP	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$279,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$123,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$123,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION									
	PALM LENDING, LLC	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,825.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	2	\$226,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$147,958.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$376,065.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$389,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$135,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$677,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$137,655.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,161.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY HOME MORTGAGE, L.P									
	PROVIDENT CREDIT UNION	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$126,420.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$126,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,166,050.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$138,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$438,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$378,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$133,950.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$122,826.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$133,327.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY,	17	\$2,209,452.00	2.77%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	SIMMONS FIRST NATIONAL BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIouxLAND NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$128,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$240,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPOKANE CITY CREDIT UNION	1	\$119,823.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$268,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$252,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$128,420.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	22	\$2,874,459.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$474,081.04	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$508,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$130,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$374,743.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$134,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,290.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$475,930.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$272,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	THE HOME LENDING GROUP, LLC									
	THE LENDING COMPANY, INC	1	\$122,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,420.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$126,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$245,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRADERS NATIONAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$127,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$520,615.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$132,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$118,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$250,339.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$1,943,656.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,382.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	3	\$401,323.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$243,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,	2	\$272,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$254,544.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$271,088.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$256,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,460.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$256,962.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>620</b>	<b>\$79,658,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GW93	1ST BANK, A DIVISION OF FIRST NAIONAL BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$164,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,305,785.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$654,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

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

	CENTURY LENDING COMPANY	2	\$343,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$158,787.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$476,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$785,832.74	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$486,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$155,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$314,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,267.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION	1	\$157,472.79	0.19%	0	\$0.00	NA	0	\$0.00	NA

	OF COLONIAL SAVINGS, F.A									
	DELMAR FINANCIAL COMPANY	1	\$161,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$317,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$151,771.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$344,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$478,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$468,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,560.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$472,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$315,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$824,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, ALOUISIANA CORPORATION	1	\$169,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,746.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$165,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,508.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC	2	\$314,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$478,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$174,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$165,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$329,027.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$174,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$314,381.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,504.03	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,861.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$316,318.68	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$165,753.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$956,845.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$810,048.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$155,191.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	2	\$339,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$154,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$811,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK OF NEW JERSEY									
	FULTON BANK, N.A	2	\$324,353.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$487,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	2	\$330,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	8	\$1,294,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$628,675.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$995,826.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$170,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$340,757.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$644,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$316,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$168,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$316,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	KENT BANK	1	\$170,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LANDMARK CREDIT UNION	3	\$474,801.90	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$153,821.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$329,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$165,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$330,655.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$335,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$170,653.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$346,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$317,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$343,590.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$170,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$172,929.27	0.21%	0	\$0.00	NA	0	\$0.00	NA

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

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

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$620,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$167,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK	1	\$158,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$647,148.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$171,890.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,611,450.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$155,685.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, N.A	4	\$654,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$160,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	19	\$3,093,380.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$486,662.23	0.58%	0	\$0.00	NA	0	\$0.00	NA

	STERLING BANK									
	STOCKMAN BANK OF MONTANA	2	\$339,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$306,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	15	\$2,412,790.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$162,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NECEDAH BANK	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$156,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$154,973.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$150,253.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$320,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,776,489.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,090.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,666.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,660.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$174,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK	2	\$334,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$160,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$643,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$322,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$152,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>521</b>	<b>\$84,350,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GWA0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,425.26	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$415,833.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	11	\$1,281,761.24	9.69%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$124,489.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$488,208.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,996.75	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$49,789.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,775.49	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$67,258.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	1	\$118,367.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,412.15	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,329,515.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$82,478.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$123,117.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	4	\$800,446.13	6.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$73,583.43	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$352,397.95	2.66%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,423.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK NA	2	\$172,112.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N A	1	\$112,244.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$127,675.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,121.74	3.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$166,111.29	1.26%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,098.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$207,691.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	LEGENCE BANK	2	\$250,811.99	1.9%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	3	\$396,478.00	3%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$134,640.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$303,111.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$80,580.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,740.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,450.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	10	\$1,161,634.00	8.78%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$88,369.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	6	\$992,940.30	7.51%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$450,036.65	3.4%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST	3	\$329,590.00	2.49%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$248,711.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	2	\$184,251.15	1.39%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$183,735.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$214,387.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$227,895.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$147,301.64	1.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$13,223,990.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GWB8	ACACIA FEDERAL SAVINGS BANK	2	\$936,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,965,395.77	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,920,342.16	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$261,205.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$531,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$355,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$381,990.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,589,560.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,154,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,175.16	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION									
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$408,389.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,189,986.86	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC CORR	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$287,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,718,925.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$526,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$943,825.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	35	\$10,515,500.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$939,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$180,364.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,974.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,661,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

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

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,062,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$603,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$177,255.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$591,196.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$1,569,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,246,949.95	1.62%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,960.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$257,703.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$245,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,734,554.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	2	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$497,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$278,930.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$216,723.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$577,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$912,355.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$489,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$181,167.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$459,512.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,032.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$501,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$452,636.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$642,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$907,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,692.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$255,614.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	13	\$4,321,136.47	2.16%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$550,868.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$277,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK, NA	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$274,086.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	14	\$3,602,350.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$544,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY FEDERAL	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$764,895.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,371,562.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$283,410.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$249,873.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC	6	\$1,738,560.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
INFINITY HOME MORTGAGE COMPANY, INC	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,086,381.90	0.54%	0	\$0.00	NA	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,556,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$239,299.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$1,181,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$322,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,948,885.03	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$640,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$195,495.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$242,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$657,267.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,132,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	3	\$740,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,223.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	2	\$387,921.46	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$739,311.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$176,442.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$702,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$772,279.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$684,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$534,837.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$290,205.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$243,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$471,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,760,579.80	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,378,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

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

REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,204,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,863,440.50	0.93%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$314,424.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK	2	\$427,656.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$406,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$251,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$407,385.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,414,550.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$270,591.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK	2	\$389,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SHEA MORTGAGE INC	4	\$1,261,299.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$387,219.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,291,558.70	3.64%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$630,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$1,043,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	3	\$731,505.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$270,535.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	30	\$8,216,540.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,102,113.93	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$284,210.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,055,295.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$255,280.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$3,813,211.08	1.9%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$549,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$239,638.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF CARM									
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDER IS RELIANCE BANK, AN ALABAMA CORPORATION	1	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$267,605.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$491,775.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$251,230.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK, N.A	1	\$396,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$413,553.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$397,090.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED STATES COAST GUARD COMMUNITY C U	1	\$207,943.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,971,478.32	1.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$241,180.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,420,674.34	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,613,950.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,487.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,451,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,885.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$232,551.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,360.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>714</b>	<b>\$200,312,049.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GWC6	A+ FEDERAL CREDIT UNION	1	\$119,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$117,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$463,175.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH	1	\$124,145.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

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

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

	COBALT MORTGAGE, INC	3	\$351,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$116,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$116,103.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$116,885.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$115,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$118,340.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$121,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$118,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$573,581.57	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$465,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$113,824.48	0.17%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$236,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$119,040.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$114,637.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$110,009.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$704,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$114,822.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,634.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$120,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$462,903.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$120,752.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$123,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$121,623.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$234,505.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	5	\$583,577.40	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		3	\$349,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION									
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,533.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$466,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$120,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$224,570.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,041.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$247,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$119,130.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$233,907.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,995.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$118,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$122,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$584,175.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$115,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$110,967.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$355,408.15	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$464,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,626.37	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$580,795.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$120,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$365,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER SAVINGS BANK	1	\$110,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$122,310.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$113,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$115,489.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	2	\$240,455.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$111,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK	1	\$122,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$231,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$239,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$360,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$361,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$236,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$116,785.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$357,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$115,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$114,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$120,280.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK NA	1	\$122,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$124,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$120,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$120,280.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$361,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$224,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IUKA STATE BANK	1	\$122,800.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$123,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$109,456.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,648.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$231,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK, N.A	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$122,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$112,326.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$244,007.85	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$245,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$114,054.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	3	\$357,916.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST COMMUNITY CREDIT UNION	1	\$120,938.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$114,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS AND FARMERS BNAK	1	\$122,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$113,736.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIA	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	2	\$233,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$346,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$241,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	NAT RES - SAN DIEGO COUNTY									
	NATIONAL BANK OF OHIO	1	\$118,340.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$119,785.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$590,421.13	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$354,470.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$113,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$351,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$122,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$121,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$232,947.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$228,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$124,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARIS NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$109,826.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$234,619.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	8	\$930,234.89	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

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

	CORPORATION									
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$123,540.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$238,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$475,116.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$462,940.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$121,409.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$118,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	7	\$831,515.24	1.25%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$580,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$337,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$475,712.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$237,113.86	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$460,610.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,475.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,485.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	TOLEDO BEND TITLE COMPANY									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	2	\$234,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$116,649.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,063,119.77	1.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$242,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$122,262.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$124,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$119,815.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$122,906.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$237,180.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$234,819.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,770.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,642.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$118,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$123,809.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$465,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$117,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$112,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$113,321.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>565</b>	<b>\$66,269,216.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GWD4	1ST MIDAMERICA CREDIT UNION	1	\$99,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	5	\$494,937.36	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	6	\$594,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA

ABBEVILLE BUILDNG & LOAN	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$198,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$297,759.68	0.81%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE BANK	2	\$201,603.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
ALLIANT BANK	1	\$86,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$556,450.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$772,409.09	2.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$274,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$280,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	2	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	10	\$999,460.84	2.72%	0	\$0.00	NA	0	\$0.00	NA
ARCOLA FIRST BANK	1	\$99,890.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
BADGER BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$85,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	3	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	9	\$866,311.06	2.35%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	3	\$294,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$90,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	10	\$953,447.84	2.59%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	2	\$194,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	3	\$284,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
BLC COMMUNITY BANK	2	\$188,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$96,522.96	0.26%	0	\$0.00	NA	0	\$0.00	NA

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

	INC, DBA SUPREME LENDING									
	EXCEL MORTGAGE SERVICING INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	F & M COMMUNITY BANK, NA	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-IN	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIMI INC	1	\$99,446.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$184,310.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$95,779.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$277,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,220.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$103,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$183,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$195,110.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$102,034.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	2	\$195,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$195,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

FRANKENMUTH CREDIT UNION	4	\$394,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
GCS CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$88,399.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$87,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$460,635.08	1.25%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$99,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$97,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$384,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,805.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
INTERCITY STATE BANK	3	\$298,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
IUKA STATE BANK	1	\$106,922.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
JACKSONVILLE SAVINGS BANK	3	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$94,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$99,546.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LINN AREA CREDIT UNION	2	\$190,907.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MALVERN FEDERAL	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	MARINE BANK	3	\$304,758.30	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$970,458.73	2.64%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$98,635.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$202,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	7	\$650,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$99,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$173,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$100,536.96	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$108,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$99,546.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTH CENTRAL BANK	2	\$207,396.21	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$198,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$108,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$95,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$181,274.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$99,495.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$312,460.80	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$89,189.76	0.24%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE FEDERAL CU	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,248.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$208,527.90	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$290,552.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$280,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SOUTEAST NATIONAL BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$396,260.99	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$197,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$380,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$194,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$93,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$189,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$475,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,325.21	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$194,917.49	0.53%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,622.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$106,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$108,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$98,789.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	4	\$374,344.05	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$190,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$100,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$951,728.31	2.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$203,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$608,449.43	1.65%	0	\$0.00	NA	0	\$0.00	NA

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$89,237.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMEN	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$91,839.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	3	\$312,850.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$191,747.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$486,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$36,808,397.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GWE2	1ST MIDAMERICA CREDIT UNION	3	\$350,116.18	1.33%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$123,195.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$112,278.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$241,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$232,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$486,399.19	1.84%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$703,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$578,624.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK	2	\$235,690.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	3	\$359,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$486,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$117,278.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$341,814.47	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$117,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$114,477.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$222,377.03	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$105,900.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	6	\$694,288.45	2.63%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$115,995.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,421.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$233,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$115,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$117,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$123,420.19	0.47%	0	\$0.00	NA	0	\$0.00	NA