

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 51 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A R R	
			#	\$	(% of principal balance)	#	\$		(% of principal balance)
3138WAEQ6		1ST MIDAMERICA CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.1%	0	\$0.00	NA	0
		3RD FED BANK	1	\$154,850.00	0.1%	0	\$0.00	NA	0
		4TRUST MORTGAGE	1	\$174,350.00	0.12%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	\$1,274,786.03	0.85%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	0.11%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$173,200.00	0.12%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.11%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$325,500.00	0.22%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$649,450.00	0.43%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$312,960.00	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$629,104.34	0.42%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$163,200.00	0.11%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$641,358.60	0.43%	0	\$0.00	NA	0
		AMERICAN GATEWAY BK	1	\$174,370.08	0.12%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,500.00	0.11%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$494,400.00	0.33%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$325,250.00	0.22%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$491,768.77	0.33%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$312,800.00	0.21%	0	\$0.00	NA	0
		AMOCO CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$310,800.00	0.21%	0	\$0.00	NA	0
		ANDALUSIA COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,990.00	0.11%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.1%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,446,333.32	0.96%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$345,463.57	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$308,700.00	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,116,525.00	1.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	BANK IOWA	1	\$157,787.17	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$174,700.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$631,120.00	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$470,680.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,074,973.02	0.72%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$495,074.92	0.33%	0	\$0.00	NA	0
	BEAUMONT COMMUNITY CREDIT UNION	1	\$170,764.41	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$617,610.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,600.00	0.54%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$150,800.00	0.1%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$824,465.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,700.00	0.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$1,302,388.00	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,000.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$477,250.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$487,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$496,800.48	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$156,084.00	0.1%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$167,300.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$810,872.00	0.54%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$151,800.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$337,537.00	0.22%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	7	\$1,129,100.00	0.75%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,465,103.00	0.98%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$808,802.41	0.54%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,572.47	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$970,750.00	0.65%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$650,955.93	0.43%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$479,700.00	0.32%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$340,250.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$161,550.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$157,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$168,767.16	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$320,450.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$160,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$158,595.00	0.11%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,550.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$316,400.00	0.21%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$798,514.41	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$494,659.00	0.33%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$311,847.00	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$157,718.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$166,089.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,106,537.32	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$150,250.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$170,300.00	0.11%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	3	\$472,848.63	0.32%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$495,910.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$164,944.00	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$162,900.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,423,867.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$315,920.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,600.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,200.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$668,566.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,439,742.59	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$167,920.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,960.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$339,005.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$171,637.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,700.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$161,310.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,289.19	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$334,104.37	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$331,423.96	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$496,350.00	0.33%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	4	\$649,146.00	0.43%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,720.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$641,619.83	0.43%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,279.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$155,000.00	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$984,920.00	0.66%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$167,678.91	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$318,707.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,400.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,192.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$150,815.64	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$169,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$174,800.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$161,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,400.00	0.11%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$954,954.71	0.64%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$154,850.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$321,220.97	0.21%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$156,592.54	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$160,265.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,239.00	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,933.55	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$324,600.00	0.22%	0	\$0.00	NA	0

	FISHER NATIONAL BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$164,250.00	0.11%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$170,800.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$670,928.04	0.45%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$338,170.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	3	\$482,200.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$468,420.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$157,950.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$168,030.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$630,682.00	0.42%	0	\$0.00	NA	0
	GECU	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	5	\$830,580.00	0.55%	0	\$0.00	NA	0
	GRAND BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$494,492.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,815.00	0.11%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$161,776.81	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,649.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$474,300.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$168,200.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$323,100.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,308,180.60	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$318,980.23	0.21%	0	\$0.00	NA	0
	HARBORONE BANK	5	\$828,575.04	0.55%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,070.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$149,797.95	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$512,400.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$332,000.00	0.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$160,700.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,700.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$1,647,430.00	1.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$149,443.74	0.1%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,001,624.29	0.67%	0	\$0.00	NA	0
	ILLINI BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$676,210.40	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$308,700.00	0.21%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	INTERBANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,875.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,318,327.11	0.88%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,443,675.83	0.96%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$790,750.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$473,450.00	0.32%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$169,244.23	0.11%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$323,802.47	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$156,881.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$322,310.00	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	4	\$655,300.00	0.44%	0	\$0.00	NA	0
	MAGNA BANK	1	\$169,776.13	0.11%	0	\$0.00	NA	0

	MAGNOLIA BANK, INCORPORATED	1	\$153,297.87	0.1%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	2	\$336,133.57	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$162,402.00	0.11%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$457,750.00	0.31%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$149,802.47	0.1%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$474,164.00	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$154,230.00	0.1%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,460.92	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$160,029.22	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$632,220.00	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$340,440.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,910.76	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$162,794.92	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$157,425.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$173,375.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$511,705.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.22%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	MWABANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$487,049.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$505,550.00	0.34%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$170,764.40	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$303,543.34	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	\$467,500.00	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	NSB BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$156,942.29	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,738.05	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$338,040.83	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,786.45	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$320,300.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$153,920.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	9	\$1,415,484.91	0.94%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$490,500.00	0.33%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$165,900.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$156,170.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,552,245.00	2.37%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$161,450.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$640,605.00	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$806,500.00	0.54%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$332,550.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$502,789.30	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$492,090.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$659,000.00	0.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$300,350.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$330,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,457,452.00	0.97%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$766,600.00	0.51%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$316,500.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$310,400.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$150,750.00	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$314,777.74	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,775.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$981,900.00	0.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$833,591.02	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$623,339.61	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$321,320.38	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,640.82	0.22%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$171,900.00	0.11%	0	\$0.00	NA	0

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$334,251.17	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,639,500.00	1.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,250.00	0.11%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$169,078.74	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$158,780.95	0.11%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$150,160.00	0.1%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$169,776.13	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$319,500.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$174,525.06	0.12%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,840.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE STREET BANK TRUST CO	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	17	\$2,683,234.05	1.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,778,734.44	1.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,250.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$495,451.01	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,270.61	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$337,900.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,473,243.33	0.98%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$310,935.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,083.34	0.32%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,250.00	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0
		1	\$156,750.00	0.1%	0	\$0.00	NA	0

	THE INTERNATIONAL BANK OF AMHERST						
	THE LENDING COMPANY, INC	1	\$153,792.56	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$335,992.00	0.22%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$159,779.57	0.11%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$317,772.00	0.21%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$337,071.52	0.22%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.11%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$174,600.00	0.12%	0	\$0.00	NA
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,050.00	0.11%	0	\$0.00	NA
	UAMC	1	\$161,000.00	0.11%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$955,490.90	0.64%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$660,315.00	0.44%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$172,000.00	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$173,850.00	0.12%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$311,500.00	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,793.34	0.1%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,267,033.83	2.18%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$174,047.67	0.12%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,170.00	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$324,820.42	0.22%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$333,076.00	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$322,300.00	0.21%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$338,526.12	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$780,373.00	0.52%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK	1	\$173,610.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$319,100.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,794.57	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$336,973.90	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,750.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,790.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,771.01	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,975.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$490,482.59	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$318,971.64	0.21%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$163,319.00	0.11%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$321,350.00	0.21%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,370.08	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$481,500.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$334,650.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$620,883.99	0.41%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$168,400.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$306,200.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$977,267.53	0.65%	0	\$0.00	NA	0
	Unavailable	1	\$163,800.00	0.19%	0	\$0.00	NA	0

Total			929	\$150,025,660.00	100%	0	\$0.00		0
3138WAER4	ACADEMY MORTGAGE CORPORATION	16	\$3,945,639.00	3.94%	0	\$0.00	NA	0	
	APPROVED HOME LENDING, INC	1	\$231,300.00	0.23%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	
	BADGER BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$612,800.00	0.61%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$247,500.00	0.25%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$178,758.88	0.18%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$648,750.00	0.65%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	5	\$1,264,922.00	1.26%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00	NA	0	
	CENTENNIAL BANK , A CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$272,850.00	0.27%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$353,225.00	0.35%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$327,750.00	0.33%	0	\$0.00	NA	0	
	CHRISTEN FINANCIAL	1	\$209,000.00	0.21%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL	2	\$570,775.00	0.57%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$291,674.00	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	51	\$12,829,378.58	12.8%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$218,500.00	0.22%	0	\$0.00	NA	0	
	CMG CAPITAL	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,000.00	0.41%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	\$555,691.07	0.55%	0	\$0.00	NA	0	
	CONNEXUS CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	\$585,654.00	0.58%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$589,900.00	0.59%	0	\$0.00	NA	0	
	ELI LILLY FEDERAL CREDIT UNION	1	\$220,209.64	0.22%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	\$236,516.00	0.24%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$863,000.00	0.86%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,188,300.00	1.19%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,025,810.00	2.02%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$480,000.00	0.48%	0	\$0.00	NA	0	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,250.00	0.32%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$726,200.38	0.72%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$292,330.00	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	11	\$2,637,827.00	2.63%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,557.00	0.55%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,016,185.09	1.01%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$179,294.00	0.18%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$399,473.26	0.4%	0	\$0.00	NA	0
GMFS LLC	1	\$319,500.00	0.32%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$399,000.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$3,084,628.26	3.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$198,550.00	0.2%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$199,260.29	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	13	\$3,355,126.00	3.35%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	5	\$1,436,674.63	1.43%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,920.00	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$736,114.48	0.73%	0	\$0.00	NA	0
M/I FINANCIAL CORP	5	\$1,436,382.00	1.43%	0	\$0.00	NA	0
MARTIN FEDERAL CREDIT UNION	1	\$290,317.20	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$632,000.00	0.63%	0	\$0.00	NA	0
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$195,735.98	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.46%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$396,000.00	0.4%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$570,200.00	0.57%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$319,088.73	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$416,450.87	0.42%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,359,637.00	1.36%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$213,275.00	0.21%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP	1	\$175,000.00	0.17%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$220,241.13	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	1	\$295,090.42	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$994,395.00	0.99%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$869,747.30	0.87%	0	\$0.00	NA	0
	PROFICO MORTGAGE VENTURES	1	\$180,250.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	3	\$667,375.00	0.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	25	\$6,516,740.13	6.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$441,920.00	0.44%	0	\$0.00	NA	0
	RESMAC INC	2	\$570,250.00	0.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,074,200.00	1.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$876,524.00	0.87%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$293,550.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$558,724.57	0.56%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,468,509.00	1.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$656,782.00	0.66%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,200.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$940,250.00	0.94%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$2,317,250.00	2.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$369,000.00	0.37%	0	\$0.00	NA	0
	UAMC	1	\$211,450.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$199,996.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$8,120,537.22	8.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$651,402.86	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$221,676.00	0.22%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,112,502.93	1.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$360,525.00	0.36%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,935,623.29	5.92%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$409,000.00	0.41%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,000.00	0.8%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,200.00	1.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$412,600.00	0.41%	0	\$0.00	NA
	WCS LENDING, LLC	6	\$2,062,515.00	2.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.16%	0	\$0.00	NA
Total		383	\$100,234,107.19	100%	0	\$0.00	0
3138WAES2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,600.00	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$756,000.00	0.75%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,182.03	0.31%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$319,900.00	0.32%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$263,900.00	0.26%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$386,750.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$421,000.00	0.42%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$669,000.00	0.67%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$338,647.04	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$185,500.00	0.18%	0	\$0.00	NA
	BANK OF HAWAII	2	\$616,750.00	0.61%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,390,452.24	2.38%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$727,713.23	0.72%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$721,250.00	0.72%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$607,000.00	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$857,729.36	0.85%	0	\$0.00	NA

	CALIBER HOME LOANS, INC	4	\$1,600,750.00	1.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,100.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$574,400.00	0.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,710.38	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$605,500.00	0.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$488,682.01	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,319,390.00	1.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$176,188.05	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$757,500.00	0.75%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$299,190.31	0.3%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$807,000.00	0.8%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$175,100.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$820,700.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,296.03	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,099.77	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,736.63	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,839,800.00	1.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$179,783.72	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$301,800.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$321,249.80	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$506,545.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$388,232.68	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$597,915.51	0.6%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$765,403.37	0.76%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$243,750.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,726,430.00	2.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$447,968.55	0.45%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0

	HIGHTECHLENDING INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$376,650.00	0.38%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$406,500.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$413,750.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$1,305,949.26	1.3%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,783.00	0.73%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,136,000.00	1.13%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,313,900.00	1.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$247,687.98	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$339,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$508,000.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$693,000.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$720,750.00	0.72%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,152,750.00	1.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,918.89	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,600.00	1.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$531,000.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,385.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	22	\$7,437,525.00	7.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,306,712.00	4.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,500.00	0.17%	0	\$0.00	NA	0
		1	\$247,680.76	0.25%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLAZA HOME MORTGAGE, INC	8	\$2,145,450.00	2.14%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$2,220,450.00	2.21%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$773,750.00	0.77%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$279,663.50	0.28%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$404,068.30	0.4%	0	\$0.00	NA
	RABOBANK, N.A	2	\$440,000.00	0.44%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$433,000.00	0.43%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,400.00	0.37%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$226,000.00	0.23%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$189,000.00	0.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,395,050.00	1.39%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$367,250.00	0.37%	0	\$0.00	NA
	RPM MORTGAGE, INC	32	\$10,864,296.61	10.82%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,882,250.00	1.87%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$181,910.00	0.18%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$488,457.00	0.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,109,925.00	3.1%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$419,483.58	0.42%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$400,000.00	0.4%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$246,000.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC	15	\$4,762,137.26	4.74%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$616,774.57	0.61%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$273,750.00	0.27%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$339,000.00	0.34%	0	\$0.00	NA
	T. J. FINANCIAL, INC	3	\$783,000.00	0.78%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$223,500.00	0.22%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$677,500.00	0.67%	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$201,390.00	0.2%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$766,000.00	0.76%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$307,500.00	0.31%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$229,045.14	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$468,186.78	0.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$206,250.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,259,231.50	3.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$391,680.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,247,129.10	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$357,000.00	0.36%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,554.00	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	0.17%	0	\$0.00	NA	0
Total		342	\$100,434,900.46	100%	0	\$0.00		0
3138WAET0	4TRUST MORTGAGE, INC	3	\$682,250.00	0.68%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$679,420.00	0.67%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	8	\$2,087,702.00	2.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	10	\$2,925,258.00	2.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$858,746.64	0.85%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$179,822.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$359,200.00	0.36%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,655.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$594,000.00	0.59%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	2	\$434,200.00	0.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,720,117.00	3.68%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	3	\$985,776.46	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$823,353.00	0.82%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$239,200.00	0.24%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,076,811.96	1.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$384,300.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$291,040.00	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$572,800.00	0.57%	0	\$0.00	NA	0

	CLM MORTGAGE, LLC	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$791,861.00	0.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$373,150.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$183,999.00	0.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$3,979,114.13	3.94%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$1,069,840.00	1.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$3,950,508.10	3.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$347,052.00	0.34%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	11	\$3,167,657.63	3.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$495,100.00	0.49%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$195,600.00	0.19%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$249,075.36	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$271,000.00	0.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$607,050.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	\$4,022,341.00	3.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$416,510.43	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,827,873.00	1.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,527,030.00	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$373,850.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$328,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,617,800.00	2.59%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$299,595.89	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,641,282.00	1.63%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	7	\$1,972,282.00	1.95%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$667,750.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$676,500.00	0.67%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	14	\$4,365,878.78	4.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$906,000.00	0.9%	0	\$0.00	NA	0

	GECU	2	\$385,885.00	0.38%	0	\$0.00	NA	0
	GRAND BANK	2	\$513,180.90	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,143,907.29	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$437,400.00	0.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$983,510.95	0.97%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$202,825.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$587,550.00	0.58%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$403,200.00	0.4%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$1,485,264.15	1.47%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,014,650.00	1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,000.00	0.29%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$279,631.28	0.28%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$222,538.42	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	3	\$650,045.00	0.64%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	2	\$356,838.87	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$228,900.00	0.23%	0	\$0.00	NA	0
	MERIDIAS CAPITAL, INC	1	\$224,500.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$211,028.01	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$913,929.00	0.91%	0	\$0.00	NA	0
	MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	5	\$1,505,080.00	1.49%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$284,230.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$191,658.55	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$611,175.62	0.61%	0	\$0.00	NA	0
	PFL, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	9	\$2,230,529.00	2.21%	0	\$0.00	NA	0
	R BANK	2	\$455,589.32	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,119,464.00	3.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$946,740.00	0.94%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$498,287.00	0.49%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$885,515.56	0.88%	0	\$0.00	NA	0
		1	\$175,200.00	0.17%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY						
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$264,195.00	0.26%	0	\$0.00	NA
	SFMC, LP	4	\$947,200.00	0.94%	0	\$0.00	NA
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$212,800.00	0.21%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,000.00	0.31%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$253,650.00	0.25%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$175,500.00	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$415,608.00	0.41%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,372,379.90	2.35%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$320,000.00	0.32%	0	\$0.00	NA
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$242,250.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	22	\$5,835,087.80	5.78%	0	\$0.00	NA
	TEXAS BANK	1	\$280,500.00	0.28%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,680.76	0.25%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$576,100.00	0.57%	0	\$0.00	NA
	THE BLANCO NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.18%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$249,950.00	0.25%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$235,689.22	0.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,409,422.43	1.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,412.00	0.24%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$295,735.00	0.29%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$722,500.00	0.72%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$384,800.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$495,464.86	0.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$319,295.00	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,133,293.56	1.12%	0	\$0.00	NA
	Unavailable	2	\$399,584.00	0.41%	0	\$0.00	NA

Total			371	\$100,968,502.83	100%	0	\$0.00		0
3138WAEU7	3 RIVERS FEDERAL CU	2	\$210,400.00	0.28%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$962,200.00	1.28%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,180.00	0.12%	0	\$0.00	NA	0	
	AFFILIATED BANK	3	\$277,229.00	0.37%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$94,400.00	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$98,940.00	0.13%	0	\$0.00	NA	0	
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$190,950.00	0.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$301,650.00	0.4%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC	1	\$93,900.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$180,303.00	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$85,903.63	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES INC	2	\$179,975.00	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$729,000.00	0.97%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$184,985.00	0.25%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$190,840.00	0.25%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	8	\$824,110.00	1.1%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$96,250.00	0.13%	0	\$0.00	NA	0	
	ANCHOR BANK FSB	1	\$98,940.00	0.13%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$199,500.00	0.27%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$411,312.00	0.55%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	\$87,300.00	0.12%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,504,862.45	2.01%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	AUBURN SAVINGS BANK, FSB	1	\$108,263.61	0.14%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$107,700.00	0.14%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	3	\$292,100.00	0.39%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	8	\$787,000.00	1.05%	0	\$0.00	NA	0
	BANK FORWARD	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$89,725.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$94,344.00	0.13%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$91,087.86	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$188,400.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$204,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$197,625.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$491,600.00	0.66%	0	\$0.00	NA	0
	BUSEY BANK	1	\$94,458.71	0.13%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$819,377.00	1.09%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$198,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC	7	\$695,000.00	0.93%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,800.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$597,250.00	0.8%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	\$283,050.00	0.38%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$194,965.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$290,400.00	0.39%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$95,050.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$99,818.00	0.13%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$202,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$202,433.14	0.27%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$588,910.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$303,297.00	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$293,507.62	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$91,894.47	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$199,900.00	0.27%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$193,000.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$91,300.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	COUNTY BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$285,364.01	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$280,025.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$91,884.25	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$205,912.55	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$860,184.00	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,850.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,624.50	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$600,925.38	0.8%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$187,725.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$305,850.00	0.41%	0	\$0.00	NA	0
		1	\$95,120.00	0.13%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,055,855.00	1.41%	0	\$0.00	NA
FARMER S & MERCHANTS BANK	1	\$99,120.00	0.13%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$108,815.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK	1	\$99,655.00	0.13%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$516,850.00	0.69%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,145.39	0.29%	0	\$0.00	NA
FIRST BANK	1	\$87,200.00	0.12%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,995.35	0.12%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$90,000.00	0.12%	0	\$0.00	NA
FIRST BANK TEXAS S.S.B	1	\$108,880.69	0.15%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$203,500.00	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$104,368.53	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$99,877.04	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$185,500.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$384,210.00	0.51%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,500.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$209,250.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$104,880.00	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$411,585.00	0.55%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.14%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$89,200.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$105,000.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$479,650.00	0.64%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$87,600.00	0.12%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,920.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,800.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$385,670.00	0.51%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,883.56	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$195,520.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,100.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$100,700.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,600.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	2	\$201,875.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$96,400.00	0.13%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFIC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$953,417.86	1.27%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$98,600.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$100,480.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,141.49	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$191,500.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,082.94	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$493,150.00	0.66%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$192,974.06	0.26%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$85,117.00	0.11%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	3	\$309,000.00	0.41%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$108,669.27	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$269,980.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.27%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$91,896.91	0.12%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$103,000.00	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$211,300.00	0.28%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC	1	\$102,485.03	0.14%	0	\$0.00	NA	0
GMFS LLC	3	\$291,344.00	0.39%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$86,175.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$304,550.00	0.41%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$101,200.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$88,550.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,951.37	0.25%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,700.00	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,760.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$177,225.00	0.24%	0	\$0.00	NA	0
	HOMEFRONT MORTGAGE INC	1	\$100,125.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$185,890.82	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$108,400.00	0.14%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$95,495.36	0.13%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$92,550.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$198,627.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$370,350.00	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,725.00	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,887.59	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$414,758.30	0.55%	0	\$0.00	NA	0
	IFG MORTGAGE CORP	1	\$101,871.67	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$179,950.00	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$200,050.00	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$101,850.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$196,533.16	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$86,250.00	0.11%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$107,185.00	0.14%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$92,200.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION	12	\$1,171,751.00	1.56%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$197,573.72	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$207,600.00	0.28%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$99,375.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$504,768.43	0.67%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,350.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$374,450.00	0.5%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$281,000.00	0.37%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	2	\$191,570.00	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$92,560.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$198,080.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,692.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	6	\$600,425.00	0.8%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$92,698.42	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$203,000.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	3	\$293,400.00	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$209,225.00	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$86,671.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$87,600.00	0.12%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$89,889.34	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$215,600.00	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$296,233.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$303,261.00	0.4%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$186,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$101,727.63	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,200.00	0.12%	0	\$0.00	NA	0

	NAVIGATOR CREDIT UNION	1	\$103,700.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	5	\$503,600.00	0.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$109,424.34	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$92,483.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,500.00	0.26%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$93,120.00	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$88,650.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$205,600.00	0.27%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$93,955.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$109,725.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,098.84	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A NATIONAL BANK	2	\$207,473.67	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,500.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$456,400.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$298,874.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0
	PAY TO ONE NEVADA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,410,220.00	1.88%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$86,450.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$202,500.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$292,200.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$189,062.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$188,350.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$173,929.00	0.23%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	3	\$302,436.00	0.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$85,300.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	PSECU	1	\$98,940.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,221,025.00	1.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$500,450.00	0.67%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$187,350.00	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$105,730.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$296,500.00	0.4%	0	\$0.00	NA	0
	RESMAC, INC	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$300,790.00	0.4%	0	\$0.00	NA	0
	RIVER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$194,200.00	0.26%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$90,640.00	0.12%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$89,250.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,350.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$185,600.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$395,558.61	0.53%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$378,874.18	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0
		2	\$216,700.00	0.29%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
	SAN FRANCISCO FIRE CREDIT UNION	2	\$203,000.00	0.27%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$189,824.00	0.25%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,500.00	0.13%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$282,225.00	0.38%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$384,850.00	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,805.00	1.57%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,700.00	0.14%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$106,700.00	0.14%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,750.00	0.14%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$87,894.27	0.12%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$104,000.00	0.14%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$108,372.62	0.14%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$91,920.00	0.12%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$86,250.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$194,450.00	0.26%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$358,760.00	0.48%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,200.00	0.13%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$310,530.00	0.41%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$297,500.00	0.4%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,750.00	0.13%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$101,850.00	0.14%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$194,600.00	0.26%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$318,550.00	0.42%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,063,325.00	1.42%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$91,200.00	0.12%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,425.00	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$297,117.36	0.4%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF CARM	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$87,375.00	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$106,342.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	3	\$291,750.00	0.39%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$194,990.13	0.26%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,890.55	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,600.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	UAMC	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$781,995.00	1.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$778,005.00	1.04%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$94,880.48	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$193,550.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$195,800.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$404,126.00	0.54%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,840.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,025.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,750.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.13%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$766,300.00	1.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$195,860.00	0.26%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,867.21	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$96,099.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$189,170.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,681.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$181,920.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,400.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$198,155.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$414,076.53	0.71%	0	\$0.00	NA	0
Total		768	\$75,007,490.90	100%	0	\$0.00		0
3138WAEV5	ACADEMY MORTGAGE CORPORATION	2	\$453,597.00	0.9%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,202.39	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,500.00	0.58%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$692,250.00	1.38%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$383,500.00	0.76%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$1,418,100.00	2.82%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,800.00	1.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$637,310.26	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$425,396.00	0.85%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$718,743.06	1.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$176,800.00	0.35%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$259,694.75	0.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$381,270.00	0.76%	0	\$0.00	NA	0
		1	\$245,000.00	0.49%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.4%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$179,880.00	0.36%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$1,043,650.00	2.08%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$277,500.00	0.55%	0	\$0.00	NA 0
	ESB FINANCIAL, A BANKING CORPROATION	1	\$230,625.00	0.46%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$965,000.00	1.92%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$884,325.00	1.76%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$839,950.00	1.67%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$284,800.00	0.57%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,600.00	0.36%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,512,330.00	3.01%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$184,000.00	0.37%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.37%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$194,963.00	0.39%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA 0
	FREMONT BANK	7	\$2,371,250.00	4.72%	0	\$0.00	NA 0
	GEO-CORP, INC	1	\$232,500.00	0.46%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$181,661.47	0.36%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNTURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.57%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE INC	1	\$243,600.00	0.49%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$586,550.00	1.17%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A	3	\$1,035,000.00	2.06%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION						
	LEADER BANK N.A	1	\$280,000.00	0.56%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$615,000.00	1.22%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.35%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$213,000.00	0.42%	0	\$0.00	NA 0
	MEETINGHOUSE BANK	1	\$247,500.00	0.49%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC	1	\$203,500.00	0.41%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$310,000.00	0.62%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$198,522.03	0.4%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$206,500.00	0.41%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$192,000.00	0.38%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$719,000.00	1.43%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$308,000.00	0.61%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.53%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$1,000,000.00	1.99%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$628,000.00	1.25%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,363,875.00	4.71%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$190,500.00	0.38%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$427,500.00	0.85%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$555,500.00	1.11%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$210,587.19	0.42%	0	\$0.00	NA 0
	RABOBANK, N.A	2	\$607,500.00	1.21%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,000.00	0.62%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$497,000.00	0.99%	0	\$0.00	NA 0

	RESIDENTIAL HOME FUNDING CORP	1	\$350,200.00	0.7%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	11	\$3,400,973.31	6.77%	0	\$0.00	NA	0
	RUSHMORE	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,074,625.00	2.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$345,622.00	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,799,427.00	3.58%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$234,350.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,779,500.00	3.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$512,700.00	1.02%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$356,500.00	0.71%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	UAMC	1	\$236,250.00	0.47%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,172,208.00	2.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,415,100.00	2.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,850.00	0.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$233,250.00	0.46%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$693,750.00	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,250.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,400.00	0.4%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$267,692.00	0.53%	0	\$0.00	NA	0

	WESTERN BANCORP	1	\$181,000.00	0.32%	0	\$0.00	NA	0
Total		191	\$50,226,450.05	100%	0	\$0.00		0
3138WAEW3	ALABAMA ONE CREDIT UNION	3	\$223,000.00	0.89%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$329,508.26	1.31%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$138,923.14	0.55%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$50,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$440,000.00	1.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,457.26	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$355,842.51	1.41%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$154,988.20	0.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$322,000.00	1.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$91,745.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$1,844,742.26	7.33%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$235,200.00	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$150,643.08	0.6%	0	\$0.00	NA	0
	CENTRAL BANK-SPIRIT LAKE	1	\$36,664.56	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,991.78	0.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$753,966.52	2.99%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$326,927.20	1.3%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$211,200.40	0.84%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$270,040.88	1.07%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$74,800.00	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,260.00	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,952,398.87	11.73%	0	\$0.00	NA	0
		1	\$414,015.92	1.64%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO						
	FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00	NA
	FREMONT BANK	2	\$226,811.21	0.9%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$320,857.51	1.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$83,400.00	0.33%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,839.21	1.18%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$90,520.00	0.36%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,975.00	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$565,869.62	2.25%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$116,274.28	0.46%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,500.00	0.18%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$318,344.66	1.26%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$209,004.57	0.83%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$315,163.53	1.25%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$99,220.55	0.39%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$959,704.74	3.81%	0	\$0.00	NA
	NW PLUS CU	2	\$259,867.81	1.03%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$236,560.79	0.94%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$167,000.00	0.66%	0	\$0.00	NA
	ORIENTAL BANK	2	\$126,000.00	0.5%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$99,270.36	0.39%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	20	\$2,481,683.97	9.86%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$65,000.00	0.26%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$395,695.00	1.57%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$515,350.68	2.05%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,954.77	0.55%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$99,284.39	0.39%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$161,925.24	0.64%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$107,900.00	0.43%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	8	\$1,517,777.59	6.03%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$123,175.52	0.49%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$525,683.97	2.09%	0	\$0.00	NA
		1	\$140,000.00	0.56%	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,000.00	0.34%	0	\$0.00	NA
	THE PARK BANK	1	\$220,000.00	0.87%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,650.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,670.45	0.24%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$83,000.00	0.33%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$225,800.00	0.9%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$319,834.71	1.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.73%	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$69,201.22	0.27%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$221,000.00	0.88%	0	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$549,011.43	2.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$444,108.63	1.76%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,542.01	0.25%	0	\$0.00	NA
	Unavailable	3	\$238,162.35	0.97%	0	\$0.00	NA
Total		189	\$25,177,511.61	100%	0	\$0.00	0
3138WAEX1	ACADEMY MORTGAGE CORPORATION	1	\$167,100.00	1.43%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,960.92	1.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,267.00	2.72%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,853.10	1.45%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,400.00	1.09%	0	\$0.00	NA
	AUBURNBANK	1	\$92,500.00	0.79%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.86%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.86%	0	\$0.00	NA
	CASHCALL, INC	4	\$463,000.00	3.97%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$158,000.00	1.36%	0	\$0.00	NA
	CHEMICAL BANK	1	\$269,840.00	2.32%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$147,000.00	1.26%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$143,022.07	1.23%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$117,200.00	1.01%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC	1	\$183,200.00	1.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.84%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	1.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,380.00	4.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	1.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,550.00	0.99%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$489,250.00	4.2%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	2	\$242,500.00	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	1.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$151,200.00	1.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$207,000.00	1.78%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$146,200.00	1.26%	0	\$0.00	NA	0
	GMFS LLC	2	\$210,500.00	1.81%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$135,000.00	1.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$233,000.00	2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	1.72%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$88,500.00	0.76%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,000.00	1.06%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$188,000.00	1.61%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$248,700.00	2.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$198,641.77	1.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.98%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$314,500.00	2.7%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$258,459.36	2.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,000.00	2.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$156,000.00	1.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,116,000.00	9.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$87,396.97	0.75%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$264,800.00	2.27%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$105,275.38	0.9%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,019,871.63	8.76%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,000.00	1.93%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$144,008.77	1.24%	0	\$0.00	NA	0
		1	\$285,000.00	2.45%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON COUNTY BANK	1	\$120,000.00	1.03%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$140,000.00	1.2%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$168,000.00	1.43%	0	\$0.00	NA
Total		70	\$11,648,576.97	100%	0	\$0.00	0
3138WAEY9	BANCO SANTANDER PR	4	\$600,636.30	26.55%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$343,600.00	15.19%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$150,350.00	6.65%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$415,382.42	18.36%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$392,000.00	17.33%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$189,668.85	8.38%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,300.00	2.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,500.00	5.1%	0	\$0.00	NA
Total		12	\$2,262,437.57	100%	0	\$0.00	0
3138WAEZ6	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,000.92	4.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$305,600.00	7.53%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,694.68	4.82%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,500.00	3.73%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$288,387.25	7.1%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$245,000.00	6.03%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$108,656.76	2.68%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$254,134.54	6.26%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	3	\$409,547.38	10.08%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$156,730.00	3.86%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,370.34	4.64%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$213,185.84	5.25%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,708.99	3.74%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$874,600.00	21.54%	0	\$0.00	NA
	Unavailable	3	\$337,992.56	8.31%	0	\$0.00	NA
Total		21	\$4,061,109.26	100%	0	\$0.00	0
3138WAF28	OLD NATIONAL BANK	25	\$3,276,672.89	100%	0	\$0.00	NA
Total		25	\$3,276,672.89	100%	0	\$0.00	0

3138WAF36		OLD NATIONAL BANK	37	\$5,647,315.61	100%	0	\$0.00	NA	0
Total			37	\$5,647,315.61	100%	0	\$0.00		0
3138WAF44		AMERICAN INTERNET MORTGAGE, INC	2	\$749,305.00	15.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$745,719.75	15.76%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$206,625.00	4.37%	0	\$0.00	NA	0
		CITIBANK,N.A	1	\$222,196.46	4.7%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$410,407.00	8.67%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$403,750.00	8.53%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$352,543.00	7.45%	0	\$0.00	NA	0
		MONARCH BANK	1	\$364,163.78	7.7%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$226,939.83	4.8%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	2	\$698,288.00	14.76%	0	\$0.00	NA	0
		STAR FINANCIAL BANK	1	\$351,500.00	7.42%	0	\$0.00	NA	0
Total			14	\$4,731,437.82	100%	0	\$0.00		0
3138WAF51		AB&T NATIONAL BANK	1	\$248,990.26	0.26%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.21%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	\$315,000.00	0.32%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	42	\$13,610,527.42	14.03%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$295,712.00	0.3%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	83	\$25,888,362.83	26.69%	0	\$0.00	NA	0
		ARMSTRONG BANK BANK	1	\$267,355.55	0.28%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	19	\$5,143,108.00	5.3%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0
		BANK OF THE OZARKS	2	\$528,236.83	0.54%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	18	\$4,997,350.00	5.15%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.19%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	0.27%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$691,000.00	0.71%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.43%	0	\$0.00	NA	0
		CAPITAL BANK, NA	1	\$416,238.56	0.43%	0	\$0.00	NA	0
		CENTRIC BANK	1	\$178,125.00	0.18%	0	\$0.00	NA	0
		CITIBANK,N.A	3	\$931,586.59	0.96%	0	\$0.00	NA	0
		CITIZEN'S NATIONAL BANK	1	\$210,309.84	0.22%	0	\$0.00	NA	0
		CITIZENS BANK OF SWAINSBORO	1	\$215,500.00	0.22%	0	\$0.00	NA	0
		CITIZENS FIRST BANK	1	\$284,607.35	0.29%	0	\$0.00	NA	0
		CMC FUNDING INC	3	\$704,998.89	0.73%	0	\$0.00	NA	0

	CMC FUNDING, INC	2	\$391,894.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$213,611.87	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$202,357.17	0.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$798,731.94	0.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$2,433,577.09	2.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,499,405.51	2.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$539,925.56	0.56%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	8	\$2,067,891.00	2.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,741,421.90	1.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,726,140.05	1.78%	0	\$0.00	NA	0
	FIRST BANK	1	\$279,943.77	0.29%	0	\$0.00	NA	0
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$193,233.41	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,644.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$178,953.11	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,285,994.46	3.39%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$314,249.55	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$778,800.00	0.8%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	3	\$756,875.66	0.78%	0	\$0.00	NA	0
	HARRINGTON BANK	3	\$853,573.58	0.88%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	9	\$3,626,396.33	3.74%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$234,875.96	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$410,000.00	0.42%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$236,224.10	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$546,476.07	0.56%	0	\$0.00	NA	0
	MONARCH BANK	3	\$817,230.60	0.84%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$194,612.87	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$533,018.35	0.55%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$180,112.57	0.19%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$389,665.63	0.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	26	\$8,308,474.39	8.57%	0	\$0.00	NA	0
	SMARTBANK	1	\$310,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$259,641.79	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$259,000.00	0.27%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$215,625.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,328.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,693,253.42	3.83%	0	\$0.00	NA	0
Total		329	\$96,988,417.83	100%	0	\$0.00		0
3138WAF69	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$472,824.96	2.25%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$420,459.34	2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	79	\$19,169,373.12	91.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$474,061.67	2.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,176.96	2.22%	0	\$0.00	NA	0
Total		83	\$21,003,896.05	100%	0	\$0.00		0
3138WAF77	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	2	\$188,625.00	0.17%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES	1	\$88,245.73	0.08%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	0
	1ST UNITED BANK	3	\$284,569.37	0.26%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$582,875.00	0.54%	0	\$0.00	NA	0
	ACADEMY NORTGAGE CORPORATION	1	\$104,900.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,871.28	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	9	\$869,206.72	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$514,500.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$283,589.17	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$689,760.74	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,738.37	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,340.63	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,400.00	0.09%	0	\$0.00	NA	0
		1	\$100,000.00	0.09%	0	\$0.00	NA	0

	AMERICAN HOME FINANCIAL SERVICES INC. II						
	AMERICAN NATIONAL BANK	1	\$99,910.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$84,890.20	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$281,637.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$89,900.00	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$284,519.75	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$102,010.33	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$481,650.00	0.45%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,854.22	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$305,650.00	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$3,885,649.99	3.6%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$92,000.00	0.09%	0	\$0.00	NA
	BANCFIRST	1	\$109,250.00	0.1%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$394,974.95	0.37%	0	\$0.00	NA
	BANCO SANTANDER PR	4	\$384,833.08	0.36%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,085,350.00	1.01%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$87,000.00	0.08%	0	\$0.00	NA
	BANK MUTUAL	2	\$199,058.83	0.18%	0	\$0.00	NA
	BANK OF CALHOUN COUNTY	1	\$91,878.85	0.09%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$108,700.00	0.1%	0	\$0.00	NA
	BANK OF QUINCY	2	\$199,000.00	0.18%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$99,700.00	0.09%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$85,500.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$92,000.00	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$200,000.00	0.19%	0	\$0.00	NA
	BANNER BANK	2	\$205,000.00	0.19%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$199,868.53	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$394,775.00	0.37%	0	\$0.00	NA
	BAY BANK	1	\$99,865.29	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$608,130.00	0.56%	0	\$0.00	NA

	BERKSHIRE BANK	2	\$207,100.00	0.19%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$294,862.23	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$186,850.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,693.39	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$874,850.00	0.81%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,931.23	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$307,250.00	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$297,029.00	0.28%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$93,700.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$90,060.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,150.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$198,421.60	0.18%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$93,520.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$199,520.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$197,019.24	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$558,100.00	0.52%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK DIVISON OF THE PARK NATIONAL BANK	1	\$99,825.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	3	\$291,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$103,032.46	0.1%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$106,200.00	0.1%	0	\$0.00	NA	0

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,422.50	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK	5	\$490,400.00	0.45%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.1%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$99,072.30	0.09%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,722.94	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,290.00	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$106,727.76	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$204,000.00	0.19%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$897,502.62	0.83%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$194,250.00	0.18%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$103,859.91	0.1%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$199,500.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$190,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$102,957.96	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$301,358.09	0.28%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00	NA	0
CORNERSTONE BANK	3	\$307,457.13	0.28%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$99,862.23	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$101,803.00	0.09%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$190,670.00	0.18%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$90,250.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$192,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	2	\$197,500.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,249.00	0.1%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,061.47	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$189,750.00	0.18%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$98,250.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,450.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$304,750.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$89,910.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,876.43	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$582,003.59	0.54%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$392,996.54	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$96,145.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$274,400.00	0.25%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$298,491.20	0.28%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$97,174.75	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$379,634.15	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$582,505.00	0.54%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$185,700.00	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$189,878.76	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,920.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$390,165.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,880.17	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$109,600.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$185,000.00	0.17%	0	\$0.00	NA	0
	F & M COMMUNITY BANK NA	1	\$85,200.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$668,983.58	0.62%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,386.00	0.08%	0	\$0.00	NA	0

FARMERS STATE BANK	1	\$90,250.00	0.08%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,900.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$396,990.00	0.37%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$98,866.65	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$207,250.00	0.19%	0	\$0.00	NA	0
FIRST BANK	1	\$107,350.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,254.79	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$198,244.85	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$264,195.90	0.24%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$108,000.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$193,174.21	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$584,764.52	0.54%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$177,800.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$290,500.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$279,550.00	0.26%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$193,360.00	0.18%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$606,782.01	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$191,500.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,200.00	0.28%	0	\$0.00	NA	0
	10	\$1,006,652.00	0.93%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$100,000.00	0.09%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,000.00	0.1%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,960.00	0.08%	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,210.00	0.08%	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$89,000.00	0.08%	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,868.31	0.09%	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$91,800.00	0.09%	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$212,500.00	0.2%	\$0.00	NA
	FIRST MIDWEST BANK	3	\$285,360.48	0.26%	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$109,200.00	0.1%	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,000.00	0.1%	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$106,443.00	0.1%	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$295,400.00	0.27%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,084.90	0.08%	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$287,150.00	0.27%	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$108,000.00	0.1%	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.1%	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,541.08	0.09%	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$105,000.00	0.1%	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.09%	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$94,750.00	0.09%	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$99,700.00	0.09%	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,800.00	0.1%	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.09%	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.09%	\$0.00	NA
	FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.08%	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$109,155.00	0.1%	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$218,500.00	0.2%	\$0.00	NA
	FIRST PLACE BANK	26	\$2,544,972.76	2.36%	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$89,600.00	0.08%	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$205,308.64	0.19%	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	3	\$303,750.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,860.97	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	14	\$1,397,310.00	1.3%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$104,405.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$194,861.73	0.18%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	3	\$294,575.00	0.27%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$181,750.00	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	2	\$218,275.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$303,200.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$295,093.00	0.27%	0	\$0.00	NA	0
	GECU	5	\$500,140.00	0.46%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	GMFS LLC	2	\$202,000.00	0.19%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$87,400.00	0.08%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$108,360.34	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$285,400.00	0.26%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$99,742.06	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$205,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$107,250.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,371.92	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,993.54	0.09%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$91,600.00	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$109,455.67	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$99,900.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK & TRUST CO	1	\$93,650.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$198,000.00	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,155.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,155.00	0.1%	0	\$0.00	NA	0
		3	\$287,475.00	0.27%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY, CORPORATION						
	HOME FEDERAL BANK	4	\$392,920.00	0.36%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$202,000.00	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$198,000.00	0.18%	0	\$0.00	NA
	HOMETOWN BANK	2	\$198,400.00	0.18%	0	\$0.00	NA
	HORICON BANK	1	\$105,861.66	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A	5	\$506,110.00	0.47%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,612.83	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$508,720.00	0.47%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$914,913.00	0.85%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$305,610.00	0.28%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$281,000.00	0.26%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$413,248.96	0.38%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA
	INVESTORS COMMUNITY BANK	1	\$86,000.00	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$177,056.86	0.16%	0	\$0.00	NA
	IOWA STATE BANK	1	\$104,755.09	0.1%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$85,600.00	0.08%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$196,500.00	0.18%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$95,200.00	0.09%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$103,693.27	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$381,731.79	0.35%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$193,867.99	0.18%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$205,500.00	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$1,090,361.09	1.01%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	3	\$282,650.00	0.26%	0	\$0.00	NA
	LAKE REGION BANK	2	\$193,000.00	0.18%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$291,700.00	0.27%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$106,883.00	0.1%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00	NA
	LIBERTY BANK	4	\$382,000.00	0.35%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$99,000.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.18%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$99,612.57	0.09%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$185,092.71	0.17%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$208,960.00	0.19%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA

	MAGNA BANK	1	\$104,900.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$193,500.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$93,248.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$301,380.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$214,750.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,300.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS CREDIT UNION	1	\$100,570.37	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$404,665.15	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,037.00	0.27%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$101,850.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$107,857.78	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,750.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$107,200.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$210,750.00	0.2%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,300.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$288,250.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$99,067.57	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$103,233.04	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$103,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$305,100.00	0.28%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$376,600.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$183,929.50	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$288,900.00	0.27%	0	\$0.00	NA	0
		1	\$92,000.00	0.09%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK						
	NAPUS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$94,877.72	0.09%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$96,875.13	0.09%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$194,264.27	0.18%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$93,966.10	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$380,400.00	0.35%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$291,250.00	0.27%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$105,373.00	0.1%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$103,200.00	0.1%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$85,000.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$280,000.00	0.26%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,362.91	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$195,600.00	0.18%	0	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	0.09%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	7	\$689,754.20	0.64%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$394,600.00	0.37%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,968.57	0.09%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$175,493.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$192,500.00	0.18%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$377,603.99	0.35%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$173,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.08%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$101,520.00	0.09%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$193,245.43	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	10	\$1,010,225.00	0.94%	0	\$0.00	NA

	CORPORATION						
	PIONEER BANK	1	\$87,400.00	0.08%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,856.46	0.1%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$201,500.00	0.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$308,000.00	0.29%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$104,900.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$192,600.00	0.18%	0	\$0.00	NA
	PREMIERBANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	0.09%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.09%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,783.69	0.09%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$104,839.87	0.1%	0	\$0.00	NA
	PROSPERITY BANK	1	\$104,362.39	0.1%	0	\$0.00	NA
	PS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CU	4	\$379,350.00	0.35%	0	\$0.00	NA
	RABOBANK, N.A	1	\$96,652.91	0.09%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	2	\$197,920.00	0.18%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,500.00	0.09%	0	\$0.00	NA
	RCB BANK	1	\$89,000.00	0.08%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$290,500.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$206,000.00	0.19%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA
	RENASANT BANK	3	\$293,500.00	0.27%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$85,405.00	0.08%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$185,118.43	0.17%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	0.09%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	5	\$483,000.00	0.45%	0	\$0.00	NA	0
	ROYAL BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$701,150.00	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	8	\$808,433.04	0.75%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$194,600.00	0.18%	0	\$0.00	NA	0
	S&T BANK	4	\$374,175.68	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,736.13	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$303,635.22	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$206,150.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$98,500.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$96,675.39	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$99,875.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$205,650.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,466,950.00	1.36%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$103,920.00	0.1%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$96,500.00	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$94,897.11	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$191,600.00	0.18%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$86,885.43	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$88,700.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,150.00	0.1%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.18%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$192,525.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$192,300.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$284,300.00	0.26%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$191,520.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$401,950.00	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$883,540.00	0.82%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,920.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$495,340.00	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$203,358.56	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,400.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$469,680.17	0.44%	0	\$0.00	NA	0
	SUTTON BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$766,150.00	0.71%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$106,875.00	0.1%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$214,400.00	0.2%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$96,456.67	0.09%	0	\$0.00	NA	0
	THE BANK OF UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$103,866.12	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$181,900.00	0.17%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,980.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$85,200.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$85,900.00	0.08%	0	\$0.00	NA	0

	THE HARVARD STATE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,805.00	0.28%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$106,500.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$91,900.00	0.09%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$90,062.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$204,100.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$511,860.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$316,190.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,349.14	0.1%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$305,696.27	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$392,117.86	0.36%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$102,217.06	0.09%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK OWATONNA	1	\$98,800.00	0.09%	0	\$0.00	NA	0
	UNITED VALLEY BANK	2	\$191,203.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$615,530.00	0.57%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$109,659.41	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$509,863.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$291,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$299,032.32	0.28%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$180,800.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK	1	\$91,200.00	0.08%	0	\$0.00	NA	0

VANTAGE TRUST FEDERAL CREDIT UNION	1	\$86,089.04	0.08%	0	\$0.00	NA	0
VENTURE BANK	1	\$108,750.00	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$87,000.00	0.08%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$207,818.41	0.19%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$486,817.70	0.45%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$88,000.00	0.08%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$85,263.00	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.26%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
WAYNE BANK	2	\$195,007.09	0.18%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00	NA	0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$594,475.00	0.55%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$88,825.00	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,868.31	0.09%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK & TRUST	1	\$105,693.73	0.1%	0	\$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$741,949.07	0.69%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$88,400.00	0.08%	0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	3	\$298,927.63	0.28%	0	\$0.00	NA	0

	Unavailable	1	\$91,350.00	0.23%	0	\$0.00	NA	0
Total		1,101	\$107,882,616.76	100%	0	\$0.00		0
3138WAF85	OLD NATIONAL BANK	39	\$3,573,749.64	97.14%	0	\$0.00	NA	0
	PULASKI BANK	1	\$105,235.27	2.86%	0	\$0.00	NA	0
Total		40	\$3,678,984.91	100%	0	\$0.00		0
3138WAF93	1ST MIDAMERICA CREDIT UNION	1	\$111,200.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$236,200.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$345,550.00	0.43%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$113,080.98	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,800.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$692,300.00	0.86%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$239,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$244,425.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,102.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,215.78	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,755.37	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,337.37	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$240,800.00	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$124,600.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$350,000.00	0.44%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$121,200.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,479,347.61	3.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$114,249.35	0.14%	0	\$0.00	NA	0

	BADGER GLOBE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$468,150.00	0.58%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$478,300.00	0.6%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$115,525.00	0.14%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$124,628.06	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$121,950.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,236.18	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$122,313.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$226,950.00	0.28%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$115,500.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,083,800.00	1.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$112,800.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$221,550.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$116,850.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$719,300.00	0.9%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$117,841.05	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$359,700.00	0.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,357.12	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$237,800.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$347,419.48	0.43%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$241,842.96	0.3%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$115,548.00	0.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$235,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,995.00	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$240,400.00	0.3%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$112,216.06	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,289.84	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$247,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$234,848.56	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,950.00	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$231,200.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$242,232.97	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$232,702.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$121,050.00	0.15%	0	\$0.00	NA	0
	COUNTY BANK	1	\$113,900.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,200.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$119,391.23	0.15%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$229,900.00	0.29%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$469,650.00	0.59%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$569,129.99	0.71%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$344,801.00	0.43%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$120,200.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$121,090.33	0.15%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,040.13	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$354,060.00	0.44%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	3	\$345,017.66	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$239,000.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$242,550.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,405.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$117,185.45	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,750.00	0.15%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$223,346.39	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$578,656.13	0.72%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$113,218.93	0.14%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$122,200.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$344,858.41	0.43%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$112,052.25	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$335,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,246.15	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$365,000.00	0.46%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$122,800.00	0.15%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$356,490.38	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$231,325.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,724.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,774.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$462,600.00	0.58%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$233,539.83	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,910.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$110,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$124,100.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	2	\$243,500.00	0.3%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,855.83	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,414,745.85	1.77%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$228,598.45	0.29%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$121,975.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$231,200.00	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	\$578,113.75	0.72%	0	\$0.00	NA	0
	FNB BANK, N.A	2	\$244,900.00	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$348,688.35	0.44%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	2	\$243,028.00	0.3%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$228,300.00	0.28%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$230,000.00	0.29%	0	\$0.00	NA	0
	GECU	1	\$116,203.26	0.14%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,100.00	0.14%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,850.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$118,200.00	0.15%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$116,000.00	0.14%	0	\$0.00	NA	0

TRUST COMPANY						
GUARDIAN MORTGAGE COMPANY, INC	2	\$237,740.51	0.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$229,000.00	0.29%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$122,838.03	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$116,450.00	0.15%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,400.00	0.15%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA
HOME BANK	1	\$116,000.00	0.14%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$471,445.00	0.59%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$120,930.00	0.15%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$109,855.15	0.14%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA
HOMEWISE, INC	1	\$114,400.00	0.14%	0	\$0.00	NA
HONOR CREIT UNION	1	\$122,850.00	0.15%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$362,950.00	0.45%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$248,800.00	0.31%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$480,200.00	0.6%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,250.00	0.15%	0	\$0.00	NA
IMORTGAGE.COM, INC	3	\$354,842.64	0.44%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA
INTERBANK	1	\$116,800.00	0.15%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$122,500.00	0.15%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA
IOWA STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,000.00	0.14%	0	\$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$123,974.80	0.15%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$121,360.00	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$711,767.27	0.89%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$1,175,196.35	1.47%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$247,839.35	0.31%	0	\$0.00	NA
LANDMARK CREDIT UNION	10	\$1,166,183.80	1.46%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$120,840.66	0.15%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	0.15%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$118,846.82	0.15%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$118,400.00	0.15%	0	\$0.00	NA
LPMC, LLC	1	\$114,400.00	0.14%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$114,800.00	0.14%	0	\$0.00	NA

	MACON BANK, INC	1	\$114,466.39	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$112,455.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	3	\$356,425.00	0.44%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$366,515.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,303.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	METRO BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$114,950.00	0.14%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	MONAGHAN MORTGAGE	4	\$452,000.00	0.56%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$230,640.00	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$231,400.00	0.29%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$236,275.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$116,849.40	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,900.00	0.3%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$123,100.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$121,800.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$123,836.71	0.15%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	2	\$233,300.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	\$346,874.41	0.43%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,575.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.29%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$119,813.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$244,336.05	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$242,400.00	0.3%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$109,703.12	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,848.11	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$124,500.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$586,918.62	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,691.86	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,764.19	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$120,500.00	0.15%	0	\$0.00	NA	0
	PFL INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,181,052.83	1.47%	0	\$0.00	NA	0
	PIONEER BANK	2	\$245,408.64	0.31%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	2	\$227,506.15	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$114,762.00	0.14%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$350,700.00	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$238,000.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,420.00	0.15%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$111,050.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	PREMIERBANK	2	\$234,762.00	0.29%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$122,830.91	0.15%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P	1	\$113,500.00	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$238,500.00	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$226,700.00	0.28%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$234,919.87	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$233,400.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$235,513.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,800.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$239,633.00	0.3%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$123,835.95	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$247,215.00	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$585,550.00	0.73%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$479,141.33	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$467,392.23	0.58%	0	\$0.00	NA	0
	S&T BANK	2	\$237,400.00	0.3%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$117,350.00	0.15%	0	\$0.00	NA	0
	SACU	1	\$120,265.70	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$346,197.63	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,600.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$115,600.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,540.03	0.14%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$111,920.00	0.14%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$110,547.48	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$703,235.48	0.88%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$110,853.83	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$110,700.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$243,960.00	0.3%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$118,750.00	0.15%	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$828,000.00	1.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$941,391.44	1.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$357,450.00	0.45%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,772.62	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$241,600.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$592,942.08	0.74%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	2	\$234,400.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,264.19	0.3%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,855.15	0.14%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$111,300.00	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,446.05	0.3%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$117,052.55	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,850.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,250.00	0.15%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0
	TOLEDO BEND TITLE COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$122,331.22	0.15%	0	\$0.00	NA	0

TOWN AND COUNTRY BANK MIDWEST	1	\$114,000.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$111,930.00	0.14%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$116,400.00	0.15%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$708,362.82	0.88%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$586,607.00	0.73%	0	\$0.00	NA	0
UNITED BANK	2	\$244,100.00	0.3%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$342,000.00	0.43%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$456,820.11	0.57%	0	\$0.00	NA	0
UNITED PRAIRIE BANK OWATONNA	1	\$111,550.00	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$1,316,950.27	1.64%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0
UNITY BANK	1	\$124,400.00	0.16%	0	\$0.00	NA	0
UNITY ONE CREDIT UNION	1	\$119,845.53	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,100.00	0.29%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,900.00	0.14%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$238,096.00	0.3%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$368,000.00	0.46%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,439.25	0.15%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$123,500.00	0.15%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,500.00	0.29%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$110,350.00	0.14%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,650.00	0.15%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,850.00	0.14%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$112,717.00	0.14%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	2	\$238,455.95	0.3%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$124,130.00	0.15%	0	\$0.00	NA	0
WCS LENDING, LLC	2	\$240,653.98	0.3%	0	\$0.00	NA	0
WEBSTER BANK, N.A	1	\$114,200.00	0.14%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$238,200.00	0.3%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$119,505.93	0.15%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$240,998.00	0.3%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$116,246.72	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,849.39	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$239,234.54	0.3%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,000.00	0.29%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$238,351.30	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,180.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$117,760.00	0.26%	0	\$0.00	NA	0
Total		681	\$80,145,131.88	100%	0	\$0.00		0
3138WAFAB0	BAXTER CREDIT UNION	3	\$686,056.96	9.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,808.01	2.88%	0	\$0.00	NA	0
	CENTRAL BANK - CHEROKEE	1	\$205,350.71	2.87%	0	\$0.00	NA	0
	CENTRAL BANK- SPIRIT LAKE	1	\$363,347.64	5.08%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$150,876.91	2.11%	0	\$0.00	NA	0
	CENTRAL BANK-SPIRIT LAKE	1	\$123,210.44	1.72%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$160,580.47	2.25%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$159,915.48	2.24%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$129,557.57	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,508,414.06	35.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$206,103.31	2.88%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$243,311.23	3.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,406.59	1.59%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$278,923.04	3.9%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$298,181.11	4.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,423.28	10.65%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$266,330.17	3.72%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$291,272.37	4.07%	0	\$0.00	NA	0
Total		34	\$7,152,069.35	100%	0	\$0.00		0
3138WAFB8	AB&T NATIONAL BANK	2	\$306,199.84	2.82%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,600.00	2.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	35	\$7,675,231.44	70.79%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	1	\$46,795.80	0.43%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	1.38%	0	\$0.00	NA	0
	BANK OF SUNSET	1	\$147,972.10	1.36%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$192,320.22	1.77%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$184,966.00	1.71%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$602,986.91	5.56%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$366,087.88	3.38%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$125,421.35	1.16%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	3	\$446,949.48	4.12%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$207,602.13	1.91%	0	\$0.00	NA	0
	TROY BANK & TRUST	1	\$151,939.17	1.42%	0	\$0.00	NA	0
Total		53	\$10,842,072.32	100%	0	\$0.00		0
3138W AFC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$88,400.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$395,200.00	0.45%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$298,751.60	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$104,300.00	0.12%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$184,800.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,350.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,374.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$185,040.53	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$308,419.31	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$86,308.07	0.1%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$87,140.79	0.1%	0	\$0.00	NA	0

	ARIZONA FEDERAL CREDIT UNION	1	\$95,593.71	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$206,200.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,437,595.60	1.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$89,700.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$183,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$292,900.00	0.34%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	2	\$210,650.00	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$288,200.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$370,000.00	0.43%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$102,300.00	0.12%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$92,600.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$311,500.00	0.36%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$96,600.00	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$107,500.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$201,576.98	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,489,976.41	1.71%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$855,200.00	0.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$99,568.16	0.11%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	BENTON STATE BANK	2	\$195,400.58	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	2	\$183,715.00	0.21%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$105,546.84	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$311,700.00	0.36%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$95,000.00	0.11%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	5	\$466,000.00	0.54%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$293,090.00	0.34%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
CARROLLTON MORTGAGE CO	1	\$101,250.00	0.12%	0	\$0.00	NA	0
CASHCALL, INC	4	\$376,000.00	0.43%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$93,500.00	0.11%	0	\$0.00	NA	0
CENTENNAIL BANK, A CORPORATION	1	\$89,500.00	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$176,000.00	0.2%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,547.53	0.12%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$101,970.99	0.12%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$409,900.00	0.47%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK	2	\$200,200.00	0.23%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.11%	0	\$0.00	NA	0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$89,566.08	0.1%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$90,821.77	0.1%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$95,589.59	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,000.00	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$292,650.00	0.34%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$208,869.08	0.24%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$85,575.00	0.1%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$109,200.00	0.13%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,585.28	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,400.00	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$98,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,923.68	0.22%	0	\$0.00	NA	0
CONCORDIA BANK AND TRUST COMPANY	1	\$86,400.00	0.1%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$281,550.00	0.32%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$392,318.08	0.45%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,700.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$178,505.13	0.21%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$198,324.20	0.23%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$109,500.00	0.13%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$210,100.00	0.24%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$109,850.00	0.13%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,600.00	0.12%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$883,278.68	1.02%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$351,800.00	0.4%	0	\$0.00	NA	0
DIME BANK	2	\$188,000.00	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$976,200.00	1.12%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$97,500.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$306,900.00	0.35%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$190,000.00	0.22%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	7	\$680,600.00	0.78%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$188,907.86	0.22%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$105,655.44	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$193,612.00	0.22%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$681,600.00	0.78%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.12%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$373,560.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,795.00	0.12%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$313,148.00	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$261,800.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$88,030.26	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$90,375.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$310,712.00	0.36%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$92,011.14	0.11%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$87,200.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$104,200.00	0.12%	0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$101,542.58	0.12%	0	\$0.00	NA	0
FIDELITY BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
FINANCIAL FEDERAL CREDIT UNION	1	\$105,062.47	0.12%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$98,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.12%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$180,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$90,773.93	0.1%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,140.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,000.00	0.12%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$207,000.00	0.24%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$86,738.78	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$306,781.04	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$307,826.00	0.35%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$106,900.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$390,300.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,500.00	0.22%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,520.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$186,000.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$273,750.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$86,630.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$85,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$104,117.19	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$207,200.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.12%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IC, DBA CAPITAL MORTGAGE CORPORATIO	1	\$96,805.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$1,884,641.98	2.17%	0	\$0.00	NA	0
FIRST PRIORITY BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$87,900.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$286,500.00	0.33%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$95,200.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	1	\$108,800.00	0.13%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$180,976.93	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$595,479.56	0.68%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$191,250.00	0.22%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0
FNB BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$93,600.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$277,000.00	0.32%	0	\$0.00	NA	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0

	FRONTIER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$402,700.00	0.46%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	\$102,800.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.33%	0	\$0.00	NA	0
	GECU	2	\$186,199.00	0.21%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$37,922.52	0.04%	0	\$0.00	NA	0
	GMFS LLC	4	\$375,550.00	0.43%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$107,010.59	0.12%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$93,602.18	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$173,500.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$186,250.00	0.21%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$95,500.00	0.11%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$91,128.80	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$707,100.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,624.71	0.1%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	2	\$197,619.11	0.23%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$182,370.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$211,800.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$208,500.00	0.24%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$386,399.46	0.44%	0	\$0.00	NA	0
	HONOR BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$185,561.34	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	6	\$582,050.00	0.67%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$87,254.05	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$199,626.04	0.23%	0	\$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$396,850.00	0.46%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$94,096.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$391,800.00	0.45%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,900.00	0.35%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$291,145.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$85,400.00	0.1%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$89,499.00	0.1%	0	\$0.00	NA	0
	INTEGRITY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,200.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$96,930.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	\$378,250.00	0.43%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$196,600.00	0.23%	0	\$0.00	NA	0
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,126.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	20	\$1,984,092.47	2.28%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$561,143.88	0.64%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$545,650.00	0.63%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$89,300.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$96,981.00	0.11%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$213,055.26	0.24%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$198,500.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$89,232.17	0.1%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$190,000.00	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$90,210.00	0.1%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$470,849.35	0.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$107,620.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	METRO BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,175.00	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$99,525.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$205,725.00	0.24%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,759.26	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$175,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$100,100.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$288,002.00	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$183,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,720.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$108,054.58	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$193,600.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0
		1	\$104,400.00	0.12%	0	\$0.00	NA	0

	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION						
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$90,021.26	0.1%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$99,000.00	0.11%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$92,000.00	0.11%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$109,600.00	0.13%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	4	\$382,235.00	0.44%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA
	NUVISION FCU	1	\$105,000.00	0.12%	0	\$0.00	NA
	NW PLUS CU	1	\$97,000.00	0.11%	0	\$0.00	NA
	OAK BAY PROPERTIES LTD	1	\$86,950.00	0.1%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$97,000.00	0.11%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$100,500.00	0.12%	0	\$0.00	NA
	ORIENTAL BANK	4	\$379,932.17	0.44%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$98,400.00	0.11%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$404,066.69	0.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,600.00	0.11%	0	\$0.00	NA
	PARK BANK	1	\$85,750.00	0.1%	0	\$0.00	NA
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$194,300.00	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$90,000.00	0.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$90,548.00	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$202,750.00	0.23%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$672,944.50	0.77%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$86,400.00	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$89,473.12	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$766,300.00	0.88%	0	\$0.00	NA
	PIONEER BANK	1	\$88,000.00	0.1%	0	\$0.00	NA
		1	\$84,643.89	0.1%	0	\$0.00	NA

	PIONEER BANK & TRUST, A CORPORATION						
	PLANTERS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$212,556.64	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$198,000.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$94,876.19	0.11%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$91,610.64	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.11%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$98,722.36	0.11%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$192,000.00	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$92,500.00	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.11%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$86,443.66	0.1%	0	\$0.00	NA
	PS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$102,000.00	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$290,300.00	0.33%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$204,546.57	0.24%	0	\$0.00	NA
	RABOBANK, N.A	2	\$198,564.09	0.23%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$96,500.00	0.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$525,525.00	0.6%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,500.00	0.1%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$580,750.00	0.67%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,400.00	0.12%	0	\$0.00	NA
	RENASANT BANK	4	\$379,500.00	0.44%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$94,602.00	0.11%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$101,767.47	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,845.83	0.22%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$580,900.00	0.67%	0	\$0.00	NA
	ROYAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$567,213.10	0.65%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$194,771.78	0.22%	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,500.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	1	\$108,775.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,676.43	0.12%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	SECURITY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$263,747.49	0.3%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$103,300.00	0.12%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$108,800.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$90,300.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$186,962.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$198,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$204,750.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$199,650.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	2	\$188,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$959,024.08	1.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$190,600.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$203,500.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$94,850.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,857.00	0.1%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$290,200.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$405,750.00	0.47%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$99,900.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$206,400.00	0.24%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,710.38	0.21%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$203,250.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$179,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$189,900.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$191,600.00	0.22%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$105,150.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$177,600.00	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$86,631.80	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,350.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,840.00	0.1%	0	\$0.00	NA	0
	TRADERS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$94,525.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$407,305.00	0.47%	0	\$0.00	NA	0
	UNIONBANK,N.A	5	\$490,614.44	0.56%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$197,667.47	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$197,000.00	0.23%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$656,000.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$308,700.00	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.22%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$107,244.20	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$274,900.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$395,358.64	0.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,900.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$268,728.83	0.31%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$184,162.64	0.21%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$204,645.42	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$469,050.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$287,548.09	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$309,750.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,618.30	0.21%	0	\$0.00	NA	0
	Unavailable	3	\$277,020.67	0.64%	0	\$0.00	NA	0
Total		895	\$87,013,296.44	100%	0	\$0.00		0
3138WAFD4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	3RD FED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$816,760.00	1.36%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,300.00	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$120,280.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,929.34	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,200.00	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,530.77	0.19%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	2	\$230,530.77	0.38%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$231,600.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$226,792.00	0.38%	0	\$0.00	NA	0
	ARTESIA CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,072,726.35	1.78%	0	\$0.00	NA	0
	BANCFIRST	1	\$124,800.00	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$355,500.00	0.59%	0	\$0.00	NA	0
	BANK 1ST	1	\$110,000.00	0.18%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$110,700.00	0.18%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$123,600.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$118,800.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$454,200.00	0.76%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$482,410.00	0.8%	0	\$0.00	NA	0
	BEAUMONT COMMUNITY CREDIT UNION	1	\$120,280.04	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$122,650.00	0.2%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	BETTER BANKS	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$699,177.00	1.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$237,750.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$360,500.00	0.6%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$123,390.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,455.04	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,785.00	0.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$115,600.00	0.19%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,000.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$232,000.00	0.39%	0	\$0.00	NA	0

	COLFAX BANKING COMPANY	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$232,500.00	0.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$116,250.11	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$354,700.00	0.59%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$115,509.07	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$230,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,013.15	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,300.00	0.39%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$113,500.00	0.19%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$121,645.00	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,600.00	0.19%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$115,504.09	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$838,336.88	1.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,050,450.00	1.75%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$115,300.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$590,595.34	0.98%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$122,581.58	0.2%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,534.46	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$121,543.00	0.2%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$118,982.80	0.2%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$598,306.00	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,130.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$229,710.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$238,192.23	0.4%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING INC	2	\$242,663.00	0.4%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$471,750.00	0.78%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,000.00	0.4%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$118,150.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,518.21	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$233,230.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$239,800.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$241,581.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,400.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$118,900.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$116,813.53	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$226,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$711,378.10	1.18%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC	1	\$116,945.00	0.19%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE INC	1	\$121,997.11	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$123,032.84	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$115,509.07	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,492.14	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,994.26	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$243,300.00	0.4%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	2	\$240,677.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	0.4%	0	\$0.00	NA	0
	GECU	1	\$117,300.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	2	\$244,250.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$226,100.00	0.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,200.00	0.19%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$120,944.89	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$241,600.00	0.4%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$119,500.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	7	\$813,250.00	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$477,765.00	0.79%	0	\$0.00	NA	0
	HANTZ BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$116,633.80	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$117,350.00	0.2%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$110,842.17	0.18%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,355.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$122,800.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$118,575.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0

	HONOR CREDIT UNION	2	\$240,000.00	0.4%	0	\$0.00	NA	0
	HORIZON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$337,799.00	0.56%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	0.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$114,503.39	0.19%	0	\$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$235,000.00	0.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$225,250.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,400.00	0.38%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$586,043.98	0.97%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$244,000.00	0.41%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$111,350.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$475,700.00	0.79%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$235,300.00	0.39%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$114,800.00	0.19%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$360,500.00	0.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$113,500.00	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$466,916.38	0.78%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$114,200.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$110,900.00	0.18%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,400.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$225,900.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$233,400.00	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$237,200.00	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0