

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 46 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W9FL9		360 MORTGAGE GROUP, LLC	1	\$154,690.00	4.57%	0	\$0.00	NA
		CASHCALL, INC	2	\$514,000.00	15.2%	0	\$0.00	NA
		CITYWORTH MORTGAGE LLC	1	\$121,600.00	3.6%	0	\$0.00	NA
		CITYWORTH MORTGAGE, LLC	1	\$126,350.00	3.74%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	12.33%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,542.00	5.07%	0	\$0.00	NA
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,600.00	4.51%	0	\$0.00	NA
		EXCEL MORTGAGE SERVICING, INC	1	\$174,000.00	5.15%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC	1	\$195,600.00	5.78%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$290,900.00	8.6%	0	\$0.00	NA
		LAKE MORTGAGE COMPANY, INC	1	\$73,900.00	2.19%	0	\$0.00	NA
		MAVERICK FUNDING CORP	2	\$243,100.00	7.19%	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$306,300.00	9.06%	0	\$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,350.00	2.26%	0	\$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,375.00	1.49%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$169,000.00	5%	0	\$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	4.26%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,381,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FM7		AFFILIATED MORTGAGE COMPANY	1	\$89,500.00	0.55%	0	\$0.00	NA
		ALPINE BANK & TRUST CO	3	\$340,640.77	2.11%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.83%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$414,351.00	2.56%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$445,563.31	2.76%	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$184,500.00	1.14%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL	6	\$776,100.00	4.8%	0	\$0.00	NA

ASSOCIATION						
ASSOCIATED CREDIT UNION	1	\$147,561.38	0.91%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$181,200.00	1.12%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$151,127.17	0.93%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$415,343.00	2.57%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$310,953.38	1.92%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$537,486.19	3.32%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$338,878.25	2.1%	0	\$0.00	NA
CASE CREDIT UNION	1	\$213,573.88	1.32%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$244,000.00	1.51%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	1.61%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	5	\$593,938.46	3.67%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$320,912.25	1.98%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$558,450.00	3.45%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$82,155.98	0.51%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	1.15%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$162,654.52	1.01%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,976.06	1.76%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$186,675.00	1.15%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$84,100.00	0.52%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$72,433.23	0.45%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,500.00	1.16%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,400.00	0.92%	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,212,218.50	7.5%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$428,375.00	2.65%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$152,000.00	0.94%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$220,518.26	1.36%	0	\$0.00	NA
HOMEWISE, INC	1	\$122,500.00	0.76%	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,195,645.94	7.4%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$697,105.86	4.31%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$163,250.00	1.01%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,440.89	0.64%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$102,900.00	0.64%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$389,950.00	2.41%	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$213,163.00	1.32%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$258,300.00	1.6%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.95%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$220,000.00	1.36%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$102,500.00	0.63%	0	\$0.00	NA

	RIVERLAND CREDIT UNION	1	\$127,162.02	0.79%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.65%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,200.00	1.41%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$97,713.54	0.6%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$57,000.00	0.35%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$81,000.00	0.5%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$629,201.77	3.89%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,356.90	1.34%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$134,800.00	0.83%	0	\$0.00	NA
	USE CREDIT UNION	1	\$210,500.00	1.3%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$491,800.00	3.07%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$16,167,175.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FN5	AMERICAN INTERNET MORTGAGE, INC	1	\$88,743.42	6.46%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$579,193.00	42.13%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$329,403.64	23.96%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$377,325.73	27.45%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,374,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FP0	ABERDEEN PROVING GROUND FCU	2	\$480,030.00	1.91%	0	\$0.00	NA
	ACOPIA LLC	1	\$314,500.00	1.25%	0	\$0.00	NA
	ACOPIA, LLC	1	\$133,400.00	0.53%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$270,000.00	1.07%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$79,376.81	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$102,500.00	0.41%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$571,300.00	2.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,062,994.32	4.23%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$132,994.99	0.53%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$264,000.00	1.05%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$168,500.00	0.67%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$223,746.60	0.89%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$251,400.00	1%	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$756,415.82	3.01%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$262,008.39	1.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$431,300.00	1.72%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,740.99	0.38%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$209,311.47	0.83%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,650.00	1.16%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$135,737.97	0.54%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA

FIRST FEDERAL BANK OF OHIO	3	\$290,070.58	1.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$222,400.00	0.89%	0	\$0.00	NA
FIRST PLACE BANK	11	\$1,547,909.08	6.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,500.00	1.29%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$322,000.00	1.28%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$127,800.00	0.51%	0	\$0.00	NA
FREMONT BANK	1	\$142,400.00	0.57%	0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,019.62	0.7%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$291,136.61	1.16%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$192,830.20	0.77%	0	\$0.00	NA
GRAND BANK NA	1	\$258,300.00	1.03%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$327,250.00	1.3%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,044.45	0.68%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$183,634.56	0.73%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.41%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$94,400.00	0.38%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$139,200.00	0.55%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$200,000.00	0.8%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$142,103.24	0.57%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$329,300.00	1.31%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$464,105.60	1.85%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$185,000.00	0.74%	0	\$0.00	NA
MARQUETTE BANK	1	\$134,800.00	0.54%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$123,000.00	0.49%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$223,000.00	0.89%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$173,400.00	0.69%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,800.00	0.56%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$212,411.06	0.85%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$109,000.00	0.43%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,200.00	1.1%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,950.00	0.55%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.93%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,300.00	1.83%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,700.00	0.43%	0	\$0.00	NA
	PEOPLES BANK	2	\$390,971.56	1.56%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$268,500.00	1.07%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$515,100.98	2.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,502.00	0.41%	0	\$0.00	NA
	RUSHMORE	1	\$228,500.00	0.91%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,000.00	1.18%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$247,074.00	0.98%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$220,000.00	0.88%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$332,950.00	1.33%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$239,300.00	0.95%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$176,000.00	0.7%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$222,135.00	0.88%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$275,450.00	1.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$172,800.00	0.69%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$209,670.00	0.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.61%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,848.55	1.42%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.4%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$469,395.66	1.87%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$102,196.95	0.41%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA
	TRUSTONE	1	\$145,000.00	0.58%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,700.00	0.8%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$207,657.90	0.83%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$527,898.49	2.1%	0	\$0.00	NA
		1	\$175,000.00	0.7%	0	\$0.00	NA

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	UNITY BANK, NJ BANKING CORPORATION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.49%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,000.00	1.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$524,900.00	2.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$172,993.15	0.69%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$132,000.00	0.53%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$352,950.00	1.4%	0	\$0.00	NA
	YADKIN BANK	1	\$136,000.00	0.54%	0	\$0.00	NA
	Unavailable	2	\$521,345.40	2.04%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$25,124,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$201,000.00	9.77%	0	\$0.00	NA
	ARVEST BANK	1	\$317,800.00	15.45%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$441,392.93	21.46%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$148,000.00	7.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$307,719.00	14.96%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$222,000.00	10.79%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$180,615.18	8.78%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$238,500.00	11.6%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,057,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FR6	ACCESS NATIONAL MORTGAGE	1	\$395,000.00	2.42%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	16	\$3,962,035.00	24.27%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,772,323.00	16.98%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,000.00	1.79%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$458,500.00	2.81%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$101,797.00	0.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$246,200.00	1.51%	0	\$0.00	NA
	CMC FUNDING INC	1	\$169,503.08	1.04%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,250.00	2.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$981,550.00	6.01%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$231,800.00	1.42%	0	\$0.00	NA
		10	\$2,286,550.00	14.01%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$280,000.00	1.72%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$51,703.86	0.32%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,100.00	0.85%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,350.00	2.77%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$357,381.00	2.19%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	2	\$227,488.88	1.39%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	12	\$1,850,113.85	11.33%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$250,312.00	1.53%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$239,700.00	1.47%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$161,484.00	1%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$16,323,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FS4	ACADEMY MORTGAGE CORPORATION	1	\$105,100.00	0.68%	0	\$0.00	NA
	AFFILIATED BANK	1	\$100,000.00	0.65%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$387,276.30	2.52%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,750.00	0.57%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$97,500.00	0.64%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$109,000.00	0.71%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.66%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.64%	0	\$0.00	NA
	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,774.28	0.64%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,205.59	1.25%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.68%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$89,000.00	0.58%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$94,000.00	0.61%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$209,099.34	1.36%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$100,800.00	0.66%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$98,400.00	0.64%	0	\$0.00	NA
	BETTER BANKS	1	\$88,143.95	0.57%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,600.00	0.65%	0	\$0.00	NA
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	\$90,000.00	0.59%	0	\$0.00	NA

CARDINAL COMMUNITY CREDIT UNION	1	\$106,700.00	0.7%	0	\$0.00	NA
CASE CREDIT UNION	1	\$91,942.48	0.6%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.59%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$89,500.00	0.58%	0	\$0.00	NA
CENTRAL TRUST BANK	3	\$283,970.00	1.85%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$98,705.00	0.64%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.63%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$85,600.00	0.56%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$276,500.00	1.8%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,000.00	0.66%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$105,000.00	0.68%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,441.49	1.98%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$94,800.00	0.62%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.6%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$99,454.00	0.65%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$92,250.00	0.6%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,100.00	0.59%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$209,019.00	1.36%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.55%	0	\$0.00	NA
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$87,000.00	0.57%	0	\$0.00	NA
FIDELITY BANK	1	\$109,000.00	0.71%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$96,200.00	0.63%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$85,000.00	0.55%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.56%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.61%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.68%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$105,000.00	0.68%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,600.00	1.22%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$99,200.00	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.69%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,000.00	0.63%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$92,000.00	0.6%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.62%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$95,000.00	0.62%	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$96,300.00	0.63%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$98,500.00	0.64%	0	\$0.00	NA



FREMONT BANK	1	\$107,000.00	0.7%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$86,500.00	0.56%	0	\$0.00	NA
GMFS LLC	1	\$104,000.00	0.68%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$96,500.00	0.63%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$104,705.59	0.68%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.63%	0	\$0.00	NA
HEADWATERS STATE BANK	1	\$98,400.00	0.64%	0	\$0.00	NA
HERITAGE BANK	1	\$93,500.00	0.61%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	3	\$284,103.27	1.85%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.68%	0	\$0.00	NA
HOMWOOD MORTGAGE, LLC	1	\$109,250.00	0.71%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$96,536.08	0.63%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$107,500.00	0.7%	0	\$0.00	NA
IOWA STATE BANK	1	\$100,000.00	0.65%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$102,000.00	0.66%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$86,700.00	0.56%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$88,500.00	0.58%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,500.00	0.63%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$95,431.38	0.62%	0	\$0.00	NA
MAGNA BANK	1	\$98,918.00	0.64%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$97,800.00	0.64%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$102,300.00	0.67%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.65%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$105,000.00	0.68%	0	\$0.00	NA
MONTANA FEDERAL CREDIT UNION	1	\$99,420.45	0.65%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$183,200.00	1.19%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,600.00	0.7%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.59%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.56%	0	\$0.00	NA
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$106,900.00	0.7%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,745.00	1.3%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$98,235.19	0.64%	0	\$0.00	NA
NORTH SHORE TRUST & SAVINGS	1	\$105,500.00	0.69%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$100,000.00	0.65%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$90,741.93	0.59%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$84,059.55	0.55%	0	\$0.00	NA
RABOBANK, N.A	1	\$101,250.00	0.66%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	2	\$197,500.00	1.29%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$85,000.00	0.55%	0	\$0.00	NA
	RENASANT BANK	1	\$87,000.00	0.57%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$208,237.90	1.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,400.00	0.67%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$104,705.60	0.68%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$88,400.00	0.58%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$94,000.00	0.61%	0	\$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$103,708.40	0.68%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$261,550.00	1.7%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,150.05	0.59%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.59%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.65%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$93,500.00	0.61%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$86,000.00	0.56%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$99,000.00	0.65%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,600.00	0.71%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.6%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.55%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$103,200.00	0.67%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,000.00	0.65%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,000.00	0.59%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$90,000.00	0.59%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$181,500.00	1.18%	0	\$0.00	NA
	UNITY BANK	1	\$104,000.00	0.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$93,500.00	0.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,724.99	1.29%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$202,600.00	1.32%	0	\$0.00	NA
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$95,100.00	0.62%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,723.50	0.65%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.66%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA

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	WALLICK AND VOLK, INC	1	\$91,261.00	0.59%	0	\$0.00	NA
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$105,050.00	0.68%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$361,150.00	2.35%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,000.00	0.55%	0	\$0.00	NA
	YADKIN BANK	1	\$90,000.00	0.6%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$15,345,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FT2	ALLIANT BANK	1	\$120,000.00	1.15%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$116,177.88	1.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,714.00	2.22%	0	\$0.00	NA
	BANCFIRST	1	\$117,300.00	1.12%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$354,810.00	3.39%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$115,200.00	1.1%	0	\$0.00	NA
	BANK OF HERRIN	1	\$115,000.00	1.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,913.17	1.05%	0	\$0.00	NA
	BANNER BANK	1	\$113,000.00	1.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,144.00	1.17%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$112,000.00	1.07%	0	\$0.00	NA
	CASHCALL, INC	1	\$116,000.00	1.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$112,800.00	1.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	1.05%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$124,000.00	1.19%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$229,877.56	2.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$115,500.00	1.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$117,000.00	1.12%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,732.71	1.16%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$124,000.00	1.19%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$111,000.00	1.06%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$123,000.00	1.18%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$111,486.52	1.07%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	1.08%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$116,000.00	1.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	1.1%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$121,000.00	1.16%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	1.15%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	1.13%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,400.00	1.17%	0	\$0.00	NA

	FIRST CITIZENS BANK AND TRUST CO	1	\$124,000.00	1.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,991.00	1.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$110,000.00	1.05%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$113,200.00	1.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,750.00	1.08%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,800.00	1.14%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$114,750.00	1.1%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00	NA
	FREMONT BANK	1	\$120,000.00	1.15%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$116,000.00	1.11%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$110,000.00	1.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$243,000.00	2.32%	0	\$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$124,155.76	1.19%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$123,250.00	1.18%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$112,000.00	1.07%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00	NA
	IOWA STATE BANK	1	\$120,500.00	1.15%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$122,250.00	1.17%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$121,700.00	1.16%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00	NA
	MACON BANK, INC	1	\$113,000.00	1.08%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$122,000.00	1.17%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	1.19%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$235,220.00	2.25%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$120,000.00	1.15%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	1.07%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A CORPORATION	1	\$110,900.00	1.06%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$117,000.00	1.12%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$122,400.00	1.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$243,000.00	2.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$240,424.75	2.3%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00	NA
	PS BANK	1	\$110,600.00	1.06%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$120,000.00	1.15%	0	\$0.00	NA
	ROYAL BANK	1	\$111,000.00	1.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	1.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.15%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,300.00	1.1%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	1.15%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$116,500.00	1.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$122,750.00	1.17%	0	\$0.00	NA
	THE FLORA BANKING COMPANY	1	\$116,000.00	1.11%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	1.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,500.00	1.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,250.00	2.24%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,500.00	1.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,717.26	1.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	1.19%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	1.11%	0	\$0.00	NA
	Unavailable	1	\$112,000.00	1.04%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$10,455,964.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FU9	ABBEVILLE BUILDING & LOAN	1	\$139,000.00	0.79%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$136,000.00	0.77%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,500.00	0.73%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$142,250.00	0.81%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,500.00	0.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.77%	0	\$0.00	NA
	ANNA / JONESBORO NATIONAL BANK	1	\$131,000.00	0.74%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$149,100.00	0.85%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.71%	0	\$0.00	NA
	BANCFIRST	1	\$139,500.00	0.79%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	0.75%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.77%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$277,750.00	1.58%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$133,600.00	0.76%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.78%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,200.00	0.79%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$141,950.00	0.81%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$134,800.00	0.77%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$143,800.00	0.82%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	1	\$131,900.00	0.75%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$130,000.00	0.74%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.78%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$129,600.00	0.74%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,000.00	0.84%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$134,650.00	0.77%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$139,200.00	0.79%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	\$254,570.00	1.45%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$260,680.00	1.48%	0	\$0.00	NA
	EAGLE BANK & TRUST CO OF MO	2	\$250,628.53	1.42%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$126,000.00	0.72%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$392,400.00	2.23%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$145,000.00	0.82%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$286,800.00	1.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.73%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$126,800.00	0.72%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$127,500.00	0.72%	0	\$0.00	NA
	FIRST STATE BANK	1	\$129,635.50	0.74%	0	\$0.00	NA
	FIRST STATE BANK OF FORRST	1	\$140,000.00	0.8%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.8%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$146,000.00	0.83%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$133,000.00	0.76%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$255,100.00	1.45%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,250.00	0.73%	0	\$0.00	NA
	FREMONT BANK	1	\$125,600.00	0.71%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$145,000.00	0.82%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$125,148.12	0.71%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$148,400.00	0.84%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$131,250.00	0.75%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$138,000.00	0.78%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$149,573.43	0.85%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$132,192.00	0.75%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$128,000.00	0.73%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$140,000.00	0.8%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$276,000.00	1.57%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$130,408.75	0.74%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$260,631.15	1.48%	0	\$0.00	NA
	LIBERTY BANK	1	\$139,617.54	0.79%	0	\$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION	1	\$131,200.00	0.75%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.76%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	3	\$417,791.42	2.37%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$143,000.00	0.81%	0	\$0.00	NA
	MERIDIAN BANK	1	\$145,000.00	0.82%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$135,400.00	0.77%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,558.00	0.77%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$406,430.00	2.31%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$135,500.00	0.77%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.74%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,000.00	0.76%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$136,000.00	0.77%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$145,700.00	0.83%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.8%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$149,500.00	0.85%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$387,000.00	2.2%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,500.00	0.8%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$149,480.00	0.85%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$133,000.00	0.76%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$132,000.00	0.75%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$141,200.00	0.8%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$148,500.00	0.84%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$141,800.00	0.81%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,300.00	0.85%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$137,010.00	0.78%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$136,000.00	0.77%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$135,000.00	0.77%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$130,000.00	0.74%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.8%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,680.30	0.72%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$147,200.00	0.84%	0	\$0.00	NA
		2	\$267,000.00	1.52%	0	\$0.00	NA

	SECURITY FIRST BANK OF NORTH DAKOTA						
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.73%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$137,700.00	0.78%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$131,000.00	0.74%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.79%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$126,000.00	0.72%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$398,000.00	2.26%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.78%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,000.00	0.72%	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$130,000.00	0.74%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$130,500.00	0.74%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$131,500.00	0.75%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$131,700.00	0.75%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$130,000.00	0.74%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$128,000.00	0.73%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,225.00	0.81%	0	\$0.00	NA
	TSB BANK	1	\$127,628.57	0.73%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,760.00	0.74%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$141,214.15	0.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$148,337.00	0.84%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.79%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$17,597,399.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FV7	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.48%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$61,000.00	0.44%	0	\$0.00	NA
	ALLIANT BANK	1	\$65,000.00	0.47%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$143,087.39	1.03%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.57%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$250,750.00	1.8%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$62,080.00	0.44%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$69,298.42	0.5%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$157,286.46	1.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,500.00	0.53%	0	\$0.00	NA
	AUBURNBANK	1	\$76,403.00	0.55%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	7	\$456,359.81	3.27%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$160,200.00	1.15%	0	\$0.00	NA



	BANK OF WASHINGTON	1	\$41,352.00	0.3%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$72,500.00	0.52%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$73,700.00	0.53%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$64,000.00	0.46%	0	\$0.00	NA
	CENTRAL BANK	1	\$64,500.00	0.46%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,000.00	0.59%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$78,281.01	0.56%	0	\$0.00	NA
	CENTRAL TRUST BANK	4	\$262,370.00	1.88%	0	\$0.00	NA
	CENTREBANK	1	\$56,100.00	0.4%	0	\$0.00	NA
	CENTRUE BANK	2	\$115,635.00	0.83%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$62,299.49	0.45%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$79,500.00	0.57%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$142,831.64	1.02%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$68,000.00	0.49%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.6%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$38,395.03	0.28%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,200.00	0.4%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$155,120.05	1.11%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$50,926.80	0.37%	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$83,850.00	0.6%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$72,700.00	0.52%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$40,000.00	0.29%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$56,450.00	0.4%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,500.00	0.58%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,213.02	0.42%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.49%	0	\$0.00	NA
	COUNTY BANK	1	\$50,000.00	0.36%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$70,500.00	0.51%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,500.00	0.51%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$59,680.00	0.43%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$224,665.00	1.61%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$18,800.00	0.13%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$77,600.00	0.56%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$62,000.00	0.44%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE	1	\$84,500.00	0.61%	0	\$0.00	NA

MORTGAGE COMPANY						
FARMERS EXCHANGE BANK	1	\$75,000.00	0.54%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$72,000.00	0.52%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.53%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$154,704.81	1.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$58,500.00	0.42%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$181,000.00	1.3%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$40,850.00	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$195,950.00	1.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$58,000.00	0.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$225,000.00	1.61%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$65,000.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK AT DARLINGTON	1	\$81,000.00	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$54,400.00	0.39%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00	NA
FIRST STATE BANK	1	\$50,000.00	0.36%	0	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$53,449.71	0.38%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,000.00	0.4%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,500.00	0.53%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.91%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$130,125.00	0.93%	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$34,500.00	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.52%	0	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.43%	0	\$0.00	NA
GMFS LLC	2	\$156,000.00	1.12%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$82,000.00	0.59%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$99,300.00	0.71%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,600.00	0.61%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$71,475.00	0.51%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$75,000.00	0.54%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$80,200.00	0.57%	0	\$0.00	NA
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$71,190.62	0.51%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$31,950.00	0.23%	0	\$0.00	NA

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$31,114.93	0.22%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.55%	0	\$0.00	NA
	ILLINI BANK	1	\$43,760.52	0.31%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$47,500.00	0.34%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,260.00	0.4%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$39,100.00	0.28%	0	\$0.00	NA
	JONESTWON BANK & TRUST COMPANY OF J	1	\$39,800.00	0.29%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,800.00	1.43%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$55,000.00	0.39%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00	NA
	MAGNA BANK	1	\$53,350.00	0.38%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$81,500.00	0.58%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA
	MARINE BANK	2	\$117,400.00	0.84%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.36%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$70,660.00	0.51%	0	\$0.00	NA
	MCCLAIN BANK	1	\$69,300.00	0.5%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$31,915.17	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$63,000.00	0.45%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,200.00	0.51%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$23,800.00	0.17%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,750.00	0.58%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$149,500.00	1.07%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$71,400.00	0.51%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$75,500.00	0.54%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.36%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$59,000.00	0.42%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.59%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,500.00	0.51%	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$30,000.00	0.22%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CU	1	\$61,826.16	0.44%	0	\$0.00	NA
	ORIENTAL BANK	1	\$72,000.00	0.52%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$61,600.00	0.44%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$144,000.00	1.03%	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$63,000.00	0.45%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	2	\$121,750.00	0.87%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$61,200.00	0.44%	0	\$0.00	NA
	PINNACLE BANK	1	\$73,150.00	0.52%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$157,184.89	1.13%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$36,000.00	0.26%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$38,950.00	0.28%	0	\$0.00	NA
	RABOBANK, N.A	1	\$71,798.12	0.51%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$82,450.00	0.59%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$80,000.00	0.57%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$34,096.00	0.24%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$84,800.00	0.61%	0	\$0.00	NA
	ROYAL BANK	1	\$72,480.00	0.52%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$123,061.21	0.88%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$72,800.00	0.52%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$34,950.00	0.25%	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$53,009.03	0.38%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$69,600.00	0.5%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$38,000.00	0.27%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.49%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$79,400.00	0.57%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$55,000.00	0.39%	0	\$0.00	NA
	STATE BANK OF INDUSTRY	1	\$70,000.00	0.5%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$62,500.00	0.45%	0	\$0.00	NA
	STATE STREET BANK	1	\$68,800.00	0.49%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$63,500.00	0.46%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$110,103.08	0.79%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$54,845.79	0.39%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$116,750.00	0.84%	0	\$0.00	NA
	SYNERGY HOME LOANS	1	\$74,250.00	0.53%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO	1	\$35,000.00	0.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMICHAEL	1	\$76,933.00	0.55%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$82,000.00	0.59%	0	\$0.00	NA
	THE HONOLULU NATIONAL BANK ISAOA	1	\$76,000.00	0.54%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,900.00	0.49%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$58,000.00	0.42%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.56%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$50,000.00	0.36%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$47,725.00	0.34%	0	\$0.00	NA

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	TRAVIS CREDIT UNION	1	\$30,000.00	0.22%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	2	\$119,900.00	0.86%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$72,000.00	0.52%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$209,139.29	1.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.54%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$54,500.00	0.39%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$61,250.00	0.44%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$55,850.00	0.4%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$54,500.00	0.39%	0	\$0.00	NA
	WALDO STATE BANK	1	\$80,800.00	0.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$90,000.00	0.65%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.57%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$60,750.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$13,952,241.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FW5	360 MORTGAGE GROUP, LLC	1	\$312,000.00	5.99%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,200.00	1.9%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,900.00	4.2%	0	\$0.00	NA
	CASHCALL, INC	2	\$435,800.00	8.36%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$189,995.00	3.65%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,500.00	2.93%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$97,400.00	1.87%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$244,625.68	4.69%	0	\$0.00	NA
	MACON BANK, INC	1	\$127,000.00	2.44%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$563,500.00	10.81%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,700.00	3.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$186,000.00	3.57%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,901.64	2.67%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,900.00	2.22%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$371,500.00	7.13%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$135,100.00	2.59%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$375,000.00	7.2%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$90,900.00	1.74%	0	\$0.00	NA
	Unavailable	4	\$1,176,609.21	22.57%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,211,531.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138W9FX3	ARVEST BANK	1	\$95,645.80	8.3%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$278,000.00	24.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$108,000.00	9.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,743.71	8.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,192.98	9.47%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$86,955.50	7.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,761.66	7.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,000.00	8.85%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$104,713.72	9.08%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$90,000.46	7.8%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,153,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FY1	ACCESS NATIONAL MORTGAGE	1	\$232,000.00	4.6%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$467,500.00	9.26%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$361,500.00	7.16%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$170,000.00	3.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$273,363.00	5.42%	0	\$0.00	NA
	DATCU	1	\$179,493.76	3.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,041,150.00	20.63%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$356,500.00	7.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$312,000.00	6.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,700.00	9.8%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$499,768.00	9.9%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	2.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$509,392.00	10.09%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,047,366.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FZ8	CASHCALL, INC	4	\$673,000.00	15.7%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$191,660.61	4.47%	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$280,000.00	6.53%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	5.02%	0	\$0.00	NA
	DENALI STATE BANK	1	\$158,950.00	3.71%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$188,700.00	4.4%	0	\$0.00	NA
	EAGLE BANK	1	\$251,250.00	5.86%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$607,000.00	14.16%	0	\$0.00	NA

	HSBC BANK USA, N.A	1	\$413,000.00	9.63%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$234,500.00	5.47%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,100.00	10.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,425.00	6.38%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$199,000.00	4.64%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,200.00	3.62%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,286,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G20	ABBEVILLE BUILDING & LOAN	1	\$274,500.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,068,537.00	0.95%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.17%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$257,500.00	0.23%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.37%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,552.15	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$956,000.00	0.85%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$909,989.30	0.81%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$416,000.00	0.37%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$372,190.00	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$590,750.00	0.52%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$962,800.00	0.85%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$296,300.00	0.26%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$232,750.00	0.21%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$366,000.00	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$627,400.00	0.56%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$190,950.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,545,536.25	1.37%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$311,700.00	0.28%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$281,400.00	0.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$254,600.00	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$399,000.00	0.35%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,281,000.00	1.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$619,500.00	0.55%	0	\$0.00	NA

BAXTER CREDIT UNION	3	\$741,200.00	0.66%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$244,800.00	0.22%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,300,655.98	1.15%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$608,750.00	0.54%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,768,123.42	4.22%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$403,400.00	0.36%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.37%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$648,800.00	0.57%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P	1	\$340,800.00	0.3%	0	\$0.00	NA
CASHCALL, INC	2	\$638,000.00	0.56%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$269,445.22	0.24%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$285,475.00	0.25%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,211,223.66	1.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$391,300.00	0.35%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$259,500.00	0.23%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$508,700.00	0.45%	0	\$0.00	NA
COBALT MORTGAGE, INC	5	\$1,529,550.00	1.35%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,540.36	0.28%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$225,150.00	0.2%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.3%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$223,250.00	0.2%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$269,000.00	0.24%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$211,381.14	0.19%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$394,250.00	0.35%	0	\$0.00	NA
DENALI STATE BANK	1	\$238,620.00	0.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,150.00	0.64%	0	\$0.00	NA
DFCU FINANCIAL	1	\$207,000.00	0.18%	0	\$0.00	NA
DOMINION CREDIT UNION	1	\$218,200.00	0.19%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$292,500.00	0.26%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$382,500.00	0.34%	0	\$0.00	NA
EMPIRE BANK	1	\$241,908.67	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,750.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,000.00	0.18%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$536,400.00	0.48%	0	\$0.00	NA



	EXCEL MORTGAGE SERVICING INC	1	\$220,800.00	0.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	6	\$1,441,497.00	1.28%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$495,000.00	0.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,250.00	0.44%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,600.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,268,492.00	1.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,356,744.83	2.09%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$384,000.00	0.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$211,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY CU	1	\$400,000.00	0.35%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$266,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,115.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$407,000.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,847.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$265,857.76	0.24%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$292,500.00	0.26%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$592,370.21	0.52%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$579,845.00	0.51%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$284,000.00	0.25%	0	\$0.00	NA
	FREMONT BANK	5	\$1,298,933.00	1.15%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$261,868.00	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$291,000.00	0.26%	0	\$0.00	NA
	GMFS LLC	1	\$296,000.00	0.26%	0	\$0.00	NA
	GRAND BANK	1	\$270,750.00	0.24%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$393,000.00	0.35%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$287,250.00	0.25%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$292,125.00	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$193,000.00	0.17%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$309,143.90	0.27%	0	\$0.00	NA
	HEARTLAND BANK	1	\$323,761.62	0.29%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$203,080.00	0.18%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00	NA

	HONOLULU HOMELOANS, INC	1	\$621,300.00	0.55%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,939.65	0.2%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$180,161.02	0.16%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$313,000.00	0.28%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,400.00	0.44%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$468,000.00	0.41%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$852,500.00	0.75%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$196,522.71	0.17%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$296,880.00	0.26%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$241,150.00	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$387,850.00	0.34%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$197,600.00	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$407,087.00	0.36%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$843,119.07	0.75%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$456,150.00	0.4%	0	\$0.00	NA
	MACON BANK, INC	2	\$504,768.20	0.45%	0	\$0.00	NA
	MAGNA BANK	2	\$514,268.00	0.46%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$349,000.00	0.31%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.34%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$456,968.00	0.4%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.37%	0	\$0.00	NA
	MEMBERS HERITAGE FCU	1	\$208,550.00	0.18%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$215,000.00	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$285,600.00	0.25%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$695,792.27	0.62%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.24%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$409,000.00	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$202,000.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$473,480.00	0.42%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	0.27%	0	\$0.00	NA
		1	\$182,000.00	0.16%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NCB, FSB	1	\$417,000.00	0.37%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$221,250.00	0.2%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$528,000.00	0.47%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$585,000.00	0.52%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$383,341.76	0.34%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$192,800.00	0.17%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$292,550.00	0.26%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,645.00	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,052,923.66	0.93%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,505.98	0.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$185,320.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$1,531,000.00	1.36%	0	\$0.00	NA
	PEOPLES BANK	1	\$206,520.17	0.18%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$342,950.00	0.3%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$416,385.67	0.37%	0	\$0.00	NA
	PINNACLE BANK	1	\$224,000.00	0.2%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$294,920.13	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,589,700.00	1.41%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$295,700.00	0.26%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$175,000.00	0.15%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,000.00	0.16%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$681,050.00	0.6%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$416,250.00	0.37%	0	\$0.00	NA
	R BANK	1	\$385,000.00	0.34%	0	\$0.00	NA
	RABOBANK, N.A	1	\$416,000.00	0.37%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$304,000.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,812,610.00	2.49%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$446,242.00	0.4%	0	\$0.00	NA
	RENASANT BANK	1	\$220,000.00	0.19%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$1,035,000.00	0.92%	0	\$0.00	NA

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,500.00	0.24%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$289,060.00	0.26%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$256,500.00	0.23%	0	\$0.00	NA
RUSHMORE	4	\$1,424,130.00	1.26%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$528,178.00	0.47%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.37%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$670,100.00	0.59%	0	\$0.00	NA
SFMC LP	1	\$216,900.00	0.19%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$244,243.00	0.22%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$3,615,258.61	3.2%	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$713,798.44	0.63%	0	\$0.00	NA
SOUND MORTGAGE INC	1	\$176,292.90	0.16%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.53%	0	\$0.00	NA
SOVEREIGN BANK, N.A	7	\$1,714,500.00	1.52%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$219,500.00	0.19%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$243,237.00	0.22%	0	\$0.00	NA
STEARNS LENDING INC	8	\$1,928,000.00	1.71%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,939,479.00	1.72%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$397,000.00	0.35%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$388,000.00	0.34%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,710,497.00	2.4%	0	\$0.00	NA
T. J. FINANCIAL, INC	2	\$754,000.00	0.67%	0	\$0.00	NA
TEXAS BANK	1	\$236,000.00	0.21%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$285,978.07	0.25%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS	1	\$310,351.11	0.27%	0	\$0.00	NA
TRIAD BANK, NA	1	\$417,000.00	0.37%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$215,800.00	0.19%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$402,500.00	0.36%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$247,000.00	0.22%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$386,810.00	0.34%	0	\$0.00	NA
UNITED TEXAS BANK	1	\$298,267.18	0.26%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$1,048,513.00	0.93%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$296,000.00	0.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$224,682.98	0.2%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$223,155.00	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$645,950.00	0.57%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$317,000.00	0.28%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$253,650.00	0.22%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,818,540.00	1.61%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$993,900.00	0.88%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$413,400.00	0.37%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$264,500.00	0.23%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$443,624.33	0.39%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$322,050.00	0.29%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$623,612.85	0.55%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$771,000.00	0.68%	0	\$0.00	NA
	YADKIN BANK	1	\$197,900.00	0.18%	0	\$0.00	NA
	Unavailable	1	\$328,000.00	0.28%	0	\$0.00	NA
<b>Total</b>		<b>396</b>	<b>\$112,923,117.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G38	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.5%	0	\$0.00	NA
	ALLIED FUNDING GROUP	2	\$532,000.00	0.83%	0	\$0.00	NA
	ALLY BANK	2	\$762,125.24	1.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$918,990.00	1.43%	0	\$0.00	NA
	ARK MORTGAGE INC	2	\$923,606.81	1.44%	0	\$0.00	NA
	BANK OF AKRON	1	\$368,000.00	0.57%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$267,839.00	0.42%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,948,000.00	6.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$623,475.00	0.97%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$391,950.00	0.61%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$228,000.00	0.36%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$938,419.70	1.46%	0	\$0.00	NA
	EVERBANK	1	\$496,682.91	0.77%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$360,000.00	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,925.00	0.75%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,125,000.00	4.87%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC	1	\$318,750.00	0.5%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	9	\$2,311,385.00	3.6%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$411,000.00	0.64%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	3	\$1,111,000.00	1.73%	0	\$0.00	NA
	GRAND BANK	1	\$417,000.00	0.65%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	35	\$8,825,391.58	13.76%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$215,000.00	0.34%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,086,010.50	1.69%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,137,920.25	1.77%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$959,000.00	1.49%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$746,100.00	1.16%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.36%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$702,750.00	1.1%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$490,000.00	0.76%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	7	\$2,063,969.22	3.22%	0	\$0.00	NA
	NCB, FSB	3	\$1,051,266.00	1.64%	0	\$0.00	NA
	PATHFINDER BANK	3	\$689,560.55	1.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$396,000.00	0.62%	0	\$0.00	NA
	PSFCU	1	\$448,000.00	0.7%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,159,250.00	3.37%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,600,500.00	5.61%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$564,900.00	0.88%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$485,000.00	0.76%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$285,750.00	0.45%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	21	\$7,257,159.59	11.31%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	\$2,351,062.81	3.66%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	7	\$1,998,867.00	3.12%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	5	\$1,584,000.00	2.47%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.53%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$616,000.00	0.96%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,025,656.00	1.6%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,088,000.00	1.7%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS	1	\$407,000.00	0.63%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$175,734.91	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$1,021,079.79	1.59%	0	\$0.00	NA
	Unavailable	2	\$726,532.33	1.14%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$64,153,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W9G46	ACCESS NATIONAL MORTGAGE	2	\$188,400.00	1.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$456,375.00	3.05%	0	\$0.00	NA
	ARVEST BANK	3	\$285,268.00	1.91%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,747,527.00	11.69%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$106,683.00	0.71%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$97,500.00	0.65%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$202,864.74	1.36%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$95,574.34	0.64%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$422,600.00	2.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$589,300.00	3.94%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$202,480.00	1.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$478,730.00	3.2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$869,300.00	5.81%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$95,625.00	0.64%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$209,639.86	1.4%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$86,400.00	0.58%	0	\$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$89,000.00	0.6%	0	\$0.00	NA
	CITIZENS BANK OF SWAINSBORO	1	\$101,097.51	0.68%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$100,265.66	0.67%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$90,340.00	0.6%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,875.00	0.69%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$600,425.00	4.02%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$688,297.34	4.6%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$104,352.76	0.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$108,200.00	0.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,948,180.00	13.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$97,500.00	0.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$87,020.00	0.58%	0	\$0.00	NA
	FIRST BANK	2	\$195,879.53	1.31%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$106,549.66	0.71%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$387,300.00	2.59%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$90,000.00	0.6%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$95,885.36	0.64%	0	\$0.00	NA

	IMORTGAGE.COM, INC	13	\$1,275,536.00	8.53%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPOATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$100,000.00	0.67%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$104,800.00	0.7%	0	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$1,070,509.00	7.16%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$377,300.00	2.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.67%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$696,737.16	4.66%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$99,000.00	0.68%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$14,952,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G53	ACCESS NATIONAL MORTGAGE	6	\$806,802.74	2.39%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$819,025.00	2.42%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$139,200.00	0.41%	0	\$0.00	NA
	ARVEST BANK	4	\$550,944.00	1.63%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$3,582,985.00	10.6%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$407,297.10	1.21%	0	\$0.00	NA
	BANK OF COLORDO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.4%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$149,000.00	0.44%	0	\$0.00	NA
	BITTERROOT VALLEY BANK	1	\$148,500.00	0.44%	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$792,600.00	2.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$519,330.00	1.54%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$268,750.00	0.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$832,177.00	2.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,517,970.00	4.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$1,386,400.00	4.1%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$148,200.00	0.44%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,000.00	0.4%	0	\$0.00	NA
	CMC FUNDING INC	1	\$134,197.57	0.4%	0	\$0.00	NA
	CMC FUNDING, INC	3	\$389,105.10	1.15%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$146,200.00	0.43%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,200.00	0.44%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,103,393.97	3.27%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$135,700.00	0.4%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,000.00	0.4%	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$141,500.00	0.42%	0	\$0.00	NA



	DATCU, A CREDIT UNION	1	\$137,750.00	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$260,564.57	0.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$699,425.68	2.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$426,874.81	1.26%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	5	\$668,800.00	1.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,319,984.47	15.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,750.00	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	2	\$283,600.00	0.84%	0	\$0.00	NA
	FIRST BANK	2	\$257,854.60	0.76%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$139,370.71	0.41%	0	\$0.00	NA
	FIRST STATE BANK	1	\$133,000.00	0.39%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,522,420.00	4.51%	0	\$0.00	NA
	GUARANTY BANK	1	\$141,296.13	0.42%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	NA
	IMORTGAGE.COM, INC	12	\$1,623,014.00	4.8%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$405,000.00	1.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,400.00	0.44%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$145,323.00	0.43%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$539,459.95	1.6%	0	\$0.00	NA
	PULASKI BANK	1	\$133,000.00	0.39%	0	\$0.00	NA
	PULTE MORTGAGE LLC	21	\$2,881,286.35	8.53%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$132,133.90	0.39%	0	\$0.00	NA
	STAR FINANCIAL BANK	5	\$683,100.00	2.02%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$125,000.00	0.37%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$138,141.62	0.41%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$136,496.67	0.4%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$134,301.85	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$686,985.00	2.03%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,791.66	0.4%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,240.00	1.18%	0	\$0.00	NA

	WESLEND FINANCIAL	1	\$129,315.00	0.38%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$142,444.00	0.42%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$125,000.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$33,788,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G61	ACCESS NATIONAL MORTGAGE	5	\$810,870.00	2.77%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$792,500.00	2.7%	0	\$0.00	NA
	ARVEST BANK	5	\$809,300.00	2.76%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$2,706,170.00	9.23%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$150,400.00	0.51%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$152,400.00	0.52%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$796,100.00	2.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,000.00	0.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$158,900.00	0.54%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$317,144.00	1.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,286,180.00	4.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$1,252,200.00	4.27%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$498,120.00	1.7%	0	\$0.00	NA
	CHINATRUST BANK (U.S.A)	1	\$150,000.00	0.51%	0	\$0.00	NA
	CMC FUNDING, IN	1	\$164,756.92	0.56%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,455.00	1.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$162,080.74	0.55%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$466,060.00	1.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$332,579.00	1.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,594.00	0.53%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$821,160.94	2.8%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$484,248.00	1.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,016,856.00	13.71%	0	\$0.00	NA
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$156,750.00	0.53%	0	\$0.00	NA
	FIRST BANK	2	\$315,050.00	1.07%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$166,600.00	0.57%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	\$2,757,050.00	9.41%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$167,710.00	0.57%	0	\$0.00	NA
	IMORTGAGE.COM, INC	16	\$2,584,182.00	8.82%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$307,800.00	1.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$161,500.00	0.55%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$672,410.76	2.29%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$170,435.00	0.58%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$157,157.99	0.54%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$322,500.00	1.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	18	\$2,935,290.00	10.02%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$165,000.00	0.56%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$344,898.08	1.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$496,133.00	1.69%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	2	\$319,200.00	1.11%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$29,308,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G79	ACCESS NATIONAL MORTGAGE	2	\$515,750.00	1.61%	0	\$0.00	NA
	ARVEST BANK	6	\$1,808,660.00	5.65%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,851,204.00	5.78%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$732,000.00	2.29%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,024,540.00	3.2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$484,900.00	1.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$175,000.00	0.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$183,160.00	0.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$924,810.00	2.89%	0	\$0.00	NA
	CMC FUNDIGN INC	1	\$288,000.00	0.9%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$420,000.00	1.31%	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$218,300.00	0.68%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$769,328.00	2.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$282,490.21	0.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,185,993.22	3.71%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,347,844.67	4.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$707,400.00	2.21%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	3	\$1,010,563.00	3.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,915,900.00	15.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,005.00	1.06%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$189,000.00	0.59%	0	\$0.00	NA

	FIRST BANK	1	\$383,850.00	1.2%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$205,000.00	0.64%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$215,475.00	0.67%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,978,620.00	9.31%	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$2,328,330.00	7.28%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	2	\$461,800.00	1.44%	0	\$0.00	NA
	MORRIS BANK	1	\$182,000.00	0.57%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$260,000.00	0.81%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$239,500.00	0.75%	0	\$0.00	NA
	PULTE MORTGAGE LLC	14	\$3,937,426.76	12.3%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$562,460.00	1.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,685.00	0.73%	0	\$0.00	NA
	UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,600.00	0.74%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,668.65	0.69%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$186,000.00	0.58%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$32,003,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G87	ACACIA FEDERAL SAVINGS BANK	1	\$103,875.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,662,600.00	2.66%	0	\$0.00	NA
	ACOPIA, LLC	1	\$109,440.00	0.17%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,800.00	0.14%	0	\$0.00	NA
	AFFILIATED BANK	2	\$203,700.00	0.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$103,125.00	0.16%	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$100,000.00	0.16%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$89,250.00	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$185,344.30	0.3%	0	\$0.00	NA
	ALLIANT BANK	2	\$177,600.00	0.28%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$190,000.00	0.3%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$274,050.00	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$198,300.00	0.32%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$96,160.00	0.15%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$104,500.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$87,550.00	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.16%	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA	1	\$101,700.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,250.00	0.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$386,000.00	0.62%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$299,101.20	0.48%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,800.00	0.33%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$105,000.00	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$90,250.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,000.00	0.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$570,953.29	0.91%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,875.00	0.32%	0	\$0.00	NA
	BANCFIRST	1	\$92,000.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$191,600.00	0.31%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$99,920.00	0.16%	0	\$0.00	NA
	BANK MUTUAL	1	\$89,900.00	0.14%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,570.87	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$98,900.00	0.16%	0	\$0.00	NA
	BANK VI	1	\$91,873.25	0.15%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$104,500.00	0.17%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,150.00	0.16%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$91,074.35	0.15%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$389,500.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$93,100.00	0.15%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$107,105.53	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$194,500.00	0.31%	0	\$0.00	NA
	CASHCALL, INC	6	\$622,200.00	0.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$782,475.00	1.25%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGTE, LLC	1	\$95,250.00	0.15%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.17%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$88,000.00	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA

	CENTURY LENDING COMPANY	9	\$874,398.00	1.4%	0	\$0.00	NA
	CHEMICAL BANK	1	\$98,176.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$564,450.00	0.9%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$105,900.00	0.17%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$85,500.00	0.14%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,706.69	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$585,520.00	0.94%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,300.00	0.14%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$91,200.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,391,455.00	2.22%	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$678,305.00	1.08%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$101,250.00	0.16%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$106,875.00	0.17%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$96,000.00	0.15%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$100,800.00	0.16%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$106,000.00	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,400.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$195,468.53	0.31%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,550.00	0.17%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$102,750.00	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$212,500.00	0.34%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$105,800.00	0.17%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$99,200.00	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$89,776.14	0.14%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$208,000.00	0.33%	0	\$0.00	NA
	DIME BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
	DNB FIRST, NATIONAL ASSOCIATION	1	\$94,000.00	0.15%	0	\$0.00	NA
	EMPIRE BANK	1	\$102,315.00	0.16%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$106,400.00	0.17%	0	\$0.00	NA

EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$189,432.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,540.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,500.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$409,800.00	0.65%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$314,000.00	0.5%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,380.00	0.17%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$308,550.00	0.49%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$88,980.00	0.14%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$392,970.00	0.63%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$85,025.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,500.00	0.14%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.14%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$92,625.00	0.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$203,000.00	0.32%	0	\$0.00	NA
FIDELITY BANK /D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,571.71	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,270.00	0.14%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,115.00	0.3%	0	\$0.00	NA
FIRST BANK	1	\$105,000.00	0.17%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,250.00	0.17%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.16%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$103,200.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.46%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$394,245.79	0.63%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$295,723.97	0.47%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,400.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	7	\$660,905.00	1.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,640.00	0.17%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,459.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,349.16	0.17%	0	\$0.00	NA

FIRST INTERSTATE BANK	3	\$280,800.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,500.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$278,345.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$491,411.00	0.78%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,475.64	0.16%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	3	\$283,442.00	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,400.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$107,200.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$99,700.00	0.16%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$85,300.00	0.14%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$105,750.00	0.17%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$96,000.00	0.15%	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$206,400.00	0.33%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,575.00	0.32%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$390,800.00	0.62%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$93,750.00	0.15%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$104,855.34	0.17%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$91,900.00	0.15%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA
FREMONT BANK	2	\$203,061.86	0.32%	0	\$0.00	NA
FULTON BANK, N.A	2	\$186,250.00	0.3%	0	\$0.00	NA
GATEWAY BANK MORTGAGE	1	\$104,000.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$91,000.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$283,044.00	0.45%	0	\$0.00	NA
GMFS LLC	1	\$109,000.00	0.17%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,856.71	0.17%	0	\$0.00	NA
GRAND BANK NA	1	\$89,000.00	0.14%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$95,000.00	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$192,000.00	0.31%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$98,400.00	0.16%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$95,300.00	0.15%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$89,989.95	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$474,059.15	0.76%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$97,104.00	0.16%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$94,050.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$106,704.64	0.17%	0	\$0.00	NA



	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,215.00	0.17%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA
	HEARTLAND BANK	1	\$93,800.00	0.15%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$299,869.12	0.48%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$215,900.00	0.34%	0	\$0.00	NA
	HOMEWISER, INC	1	\$96,000.00	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$192,175.00	0.31%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$93,600.00	0.15%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$94,799.47	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$388,435.57	0.62%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,732.82	0.15%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,700.00	0.16%	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$469,450.00	0.75%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	2	\$199,975.00	0.32%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$102,600.00	0.16%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$208,200.00	0.33%	0	\$0.00	NA
	IOWA STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$108,000.00	0.17%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$299,776.00	0.48%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,600.00	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$573,805.00	0.92%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,300.00	0.44%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$108,750.00	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$204,736.15	0.33%	0	\$0.00	NA
	MACON BANK, INC	1	\$88,000.00	0.14%	0	\$0.00	NA
	MAGNA BANK	4	\$380,750.00	0.61%	0	\$0.00	NA
	MAIN STREET BANK	1	\$87,500.00	0.14%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,300.00	0.17%	0	\$0.00	NA
	MARINE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA
	MAVERICK FUNDING CORP	4	\$400,850.00	0.64%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$186,500.00	0.3%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$208,520.00	0.33%	0	\$0.00	NA
	MERCANTILE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$104,270.61	0.17%	0	\$0.00	NA

MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$108,500.00	0.17%	0	\$0.00	NA
MERIDIAN BANK	1	\$99,000.00	0.16%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$107,600.00	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$386,550.00	0.62%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,500.00	0.17%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$96,300.00	0.15%	0	\$0.00	NA
MIDWESTONE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$367,920.00	0.59%	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$201,724.70	0.32%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$109,000.00	0.17%	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$200,250.00	0.32%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$85,500.00	0.14%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,500.00	0.17%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$572,900.00	0.92%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$86,550.00	0.14%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$321,031.00	0.51%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,500.00	0.15%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$104,550.00	0.17%	0	\$0.00	NA
NAT RES - NEVADA	2	\$206,375.00	0.33%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,106.00	0.17%	0	\$0.00	NA
NCB, FSB	2	\$189,000.00	0.3%	0	\$0.00	NA
NETWORK FUNDING, L.P	4	\$370,300.00	0.59%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$90,240.00	0.14%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$96,600.00	0.15%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA
NEXBANK SSB	2	\$183,500.00	0.29%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$109,250.00	0.17%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$101,250.00	0.16%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	4	\$376,467.23	0.6%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$96,000.00	0.15%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$107,800.00	0.17%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$195,750.00	0.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	3	\$304,167.74	0.49%	0	\$0.00	NA

	GROUP, INC					
	PARKSIDE LENDING, LLC	1	\$90,000.00	0.14%	0	\$0.00 NA
	PEKIN NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00 NA
	PEOPLES BANK	1	\$109,000.00	0.17%	0	\$0.00 NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$84,888.07	0.14%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	0.15%	0	\$0.00 NA
	PEOPLES STATE BANK OF BLOOMER	1	\$88,000.00	0.14%	0	\$0.00 NA
	PERU FEDERAL SAVINGS BANK	1	\$99,750.00	0.16%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,007,475.00	1.61%	0	\$0.00 NA
	PIONEER CREDIT UNION	1	\$87,200.00	0.14%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	1	\$91,083.00	0.15%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC	4	\$425,150.00	0.68%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP	1	\$104,480.00	0.17%	0	\$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$88,800.00	0.14%	0	\$0.00 NA
	PREMIERBANK	1	\$88,000.00	0.14%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	1	\$103,000.00	0.16%	0	\$0.00 NA
	PRIMEWEST MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00 NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$97,400.00	0.16%	0	\$0.00 NA
	PURDUE FEDERAL CU	1	\$90,400.00	0.14%	0	\$0.00 NA
	R BANK	1	\$101,325.00	0.16%	0	\$0.00 NA
	R P FUNDING, INC	1	\$103,125.00	0.16%	0	\$0.00 NA
	RABOBANK, N.A	1	\$103,000.00	0.16%	0	\$0.00 NA
	RANLIFE, INC	1	\$92,000.00	0.15%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,098,500.00	1.75%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$401,750.00	0.64%	0	\$0.00 NA
	REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00 NA
	RENASANT BANK	1	\$100,000.00	0.16%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION	2	\$196,654.93	0.31%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$90,000.00	0.14%	0	\$0.00 NA
	RIVER VALLEY BANK	2	\$194,700.00	0.31%	0	\$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$197,000.00	0.31%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION	2	\$205,531.98	0.33%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$179,250.00	0.29%	0	\$0.00 NA
	RUSHMORE	1	\$92,980.00	0.15%	0	\$0.00 NA

	SABINE STATE BANK & TRUST CO. INC	2	\$209,250.00	0.33%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$94,525.00	0.15%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,611.49	0.16%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$86,250.00	0.14%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,300.00	0.15%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$175,775.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$885,175.00	1.41%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$102,500.00	0.16%	0	\$0.00	NA
	SIUSLAW BANK	2	\$200,200.00	0.32%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$205,200.00	0.33%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$109,500.00	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	5	\$487,480.00	0.78%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$276,760.00	0.44%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$191,500.00	0.31%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$106,215.00	0.17%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$98,400.00	0.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$87,494.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$615,150.00	0.98%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$575,143.78	0.92%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$384,678.77	0.61%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$198,000.00	0.32%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,155.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$512,700.00	0.82%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$107,600.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$104,500.00	0.17%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$103,787.00	0.17%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$181,100.00	0.29%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA

	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$98,000.00	0.16%	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$98,400.00	0.16%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,158.00	0.32%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.17%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$100,500.00	0.16%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$99,920.00	0.16%	0	\$0.00	NA
	THE TRUST BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,950.00	0.3%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$98,135.00	0.16%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$314,444.96	0.5%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$478,468.00	0.76%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,743.29	0.15%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$105,000.00	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$92,600.00	0.15%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$93,750.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$687,935.00	1.1%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$196,700.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,300.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,825.00	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$297,800.00	0.48%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$414,079.00	0.66%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$205,400.00	0.33%	0	\$0.00	NA

	COMPANY						
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.15%	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$108,800.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$109,000.00	0.17%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
	WCS LENDING LLC	1	\$108,653.45	0.17%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$187,750.00	0.3%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$101,600.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,600.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$95,400.00	0.15%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$185,500.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$185,013.00	0.3%	0	\$0.00	NA
	Unavailable	1	\$85,000.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>638</b>	<b>\$62,600,153.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G95	360 MORTGAGE GROUP, LLC	1	\$120,650.00	0.2%	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$111,849.13	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$936,300.00	1.57%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$122,550.00	0.21%	0	\$0.00	NA
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORP	1	\$114,000.00	0.19%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$116,000.00	0.19%	0	\$0.00	NA
	AFFILIATED BANK	3	\$343,529.56	0.58%	0	\$0.00	NA
	ALLIANT BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$115,238.15	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$123,500.00	0.21%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,430.00	0.19%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$122,550.00	0.21%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,381.72	0.2%	0	\$0.00	NA
	AMERICAN FINANCE HOSE LARIBA	1	\$112,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$237,000.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$114,442.11	0.19%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$120,000.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$345,075.00	0.58%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,000.00	0.19%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$224,921.00	0.38%	0	\$0.00	NA
ANCHOR D. BANK	1	\$123,190.00	0.21%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$236,400.00	0.4%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$120,000.00	0.2%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,150.00	0.8%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$118,935.91	0.2%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$123,024.06	0.21%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$347,900.00	0.58%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.21%	0	\$0.00	NA
AUBURNBANK	1	\$112,200.00	0.19%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$119,700.00	0.2%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$246,075.00	0.41%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$124,000.00	0.21%	0	\$0.00	NA
BANK OF ENGLAND	2	\$232,500.00	0.39%	0	\$0.00	NA
BANK OF RANTOUL	1	\$120,000.00	0.2%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$117,000.00	0.2%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,915.00	0.19%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$233,500.00	0.39%	0	\$0.00	NA
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$123,779.16	0.21%	0	\$0.00	NA
BLACKHAWK BANK	3	\$352,150.00	0.59%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$117,600.00	0.2%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$338,748.56	0.57%	0	\$0.00	NA
BUSEY BANK	2	\$238,000.00	0.4%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P, DBA SEBONIC FINANCIAL	1	\$117,000.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$115,000.00	0.19%	0	\$0.00	NA
CASHCALL, INC	2	\$239,000.00	0.4%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$826,320.00	1.39%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$118,462.50	0.2%	0	\$0.00	NA
CENTRAL BANK	1	\$111,000.00	0.19%	0	\$0.00	NA
CENTRUE BANK	1	\$121,500.00	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$687,900.00	1.15%	0	\$0.00	NA

	CFS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA
	CHEAHA BANK, A CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$235,850.00	0.4%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$819,428.00	1.37%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$114,400.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$939,200.00	1.58%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$229,200.00	0.38%	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$707,880.00	1.19%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$116,250.00	0.2%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.2%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$122,360.00	0.21%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$111,550.00	0.19%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$113,176.73	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$114,358.00	0.19%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$120,600.00	0.2%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.21%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	0.19%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,920.00	0.21%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$113,000.00	0.19%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$113,760.00	0.19%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$116,393.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$931,500.00	1.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$350,133.00	0.59%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,750.00	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,983.00	0.38%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,113.66	0.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$481,690.00	0.81%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	5	\$563,270.00	0.94%	0	\$0.00	NA
		2	\$243,150.00	0.41%	0	\$0.00	NA



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.19%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$117,600.00	0.2%	0	\$0.00	NA
	FIDELITY BANK	2	\$241,250.00	0.4%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.19%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$231,120.00	0.39%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$239,100.00	0.4%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$343,900.00	0.58%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$123,000.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$116,100.36	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$472,450.00	0.79%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$111,750.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$113,900.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$238,220.00	0.4%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$818,397.00	1.37%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$112,500.00	0.19%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$116,441.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$234,401.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$337,695.00	0.57%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,550.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,900.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$113,600.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$120,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WINCHESTER	1	\$117,600.00	0.2%	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$118,351.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$238,750.00	0.4%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$461,077.00	0.77%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$119,605.00	0.2%	0	\$0.00	NA
	FNB BANK	1	\$124,500.00	0.21%	0	\$0.00	NA

	FOUNTAIN CITY FUNDING, INC	1	\$114,400.00	0.19%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$119,200.00	0.2%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$240,760.00	0.4%	0	\$0.00	NA
	FREMONT BANK	4	\$487,626.00	0.82%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,450.00	0.19%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$115,700.00	0.19%	0	\$0.00	NA
	GMFS LLC	5	\$579,032.00	0.97%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$242,000.00	0.41%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA
	GRAND BANK NA	1	\$118,000.00	0.2%	0	\$0.00	NA
	GREAT LAKES CREDIT UNIN	1	\$124,000.00	0.21%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$117,850.00	0.2%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$117,675.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$244,620.00	0.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,121.87	0.4%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$113,891.79	0.19%	0	\$0.00	NA
	HEARTLAND BANK	1	\$115,945.00	0.19%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$111,550.00	0.19%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$120,650.00	0.2%	0	\$0.00	NA
	HOME BNAK	1	\$123,750.00	0.21%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.2%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$118,750.00	0.2%	0	\$0.00	NA
	HOMEWISE, INC	1	\$119,500.00	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$111,065.00	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$228,830.00	0.38%	0	\$0.00	NA
	ICON CREDIT UNION	2	\$243,092.00	0.41%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$230,186.18	0.39%	0	\$0.00	NA
	ILLINI BANK	1	\$116,000.00	0.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$448,000.00	0.75%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,796.00	0.2%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	0.19%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$121,000.00	0.2%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$366,950.00	0.62%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$355,796.00	0.6%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC	1	\$123,750.00	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$234,315.00	0.39%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,250.00	0.18%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$117,000.00	0.2%	0	\$0.00	NA
	MACON BANK, INC	1	\$116,450.00	0.2%	0	\$0.00	NA
	MAIN STREET BANK	1	\$118,547.21	0.2%	0	\$0.00	NA
	MARINE BANK	1	\$110,175.00	0.18%	0	\$0.00	NA

MARINE CREDIT UNION	2	\$241,250.00	0.4%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$120,000.00	0.2%	0	\$0.00	NA
MECE CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA
MEDIAPOLIS SAVINGS BANK	1	\$116,800.00	0.2%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$237,405.00	0.4%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$115,430.00	0.19%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$115,900.00	0.19%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$233,750.00	0.39%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,565.94	0.19%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,200.00	0.2%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$124,000.00	0.21%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,000.00	0.4%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,700.00	0.2%	0	\$0.00	NA
NCB, FSB	1	\$112,000.00	0.19%	0	\$0.00	NA
NETWORK FUNDING, L.P	3	\$353,148.00	0.59%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$116,089.84	0.19%	0	\$0.00	NA
OAK BANK	1	\$116,720.00	0.2%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$230,500.00	0.39%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$576,364.68	0.97%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$123,750.00	0.21%	0	\$0.00	NA
PEOPLES BANK & TRUST OF PICKETT CO	1	\$117,600.00	0.2%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,155,934.00	1.94%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$360,750.00	0.61%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$349,050.00	0.59%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$243,250.00	0.41%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC	4	\$470,950.00	0.79%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$225,975.00	0.38%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$112,500.00	0.19%	0	\$0.00	NA
	RABOBANK, N.A	1	\$119,500.00	0.2%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,400.00	0.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,162,840.00	1.95%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$351,000.00	0.59%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$121,100.00	0.2%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA
	RENASANT BANK	2	\$232,703.00	0.39%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$235,000.00	0.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$124,328.47	0.21%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$117,370.00	0.2%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$115,721.00	0.19%	0	\$0.00	NA
	RUSHMORE	4	\$461,525.00	0.77%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$243,113.00	0.41%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$122,500.00	0.21%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$475,633.00	0.8%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,751,980.00	2.94%	0	\$0.00	NA
	SIUSLAW BANK	1	\$110,800.00	0.19%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$121,100.00	0.2%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$116,000.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,125.00	0.19%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$123,829.16	0.21%	0	\$0.00	NA
	STEARNS LENDING INC	23	\$2,725,104.05	4.57%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$690,146.04	1.16%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,400.00	0.2%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.21%	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$243,583.30	0.41%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$119,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$722,135.00	1.21%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$117,600.00	0.2%	0	\$0.00	NA
	TEXAS BANK	1	\$117,000.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$111,200.00	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$118,750.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$123,500.00	0.21%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$122,000.00	0.2%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$119,690.00	0.2%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,800.00	0.21%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,012.00	0.19%	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$123,000.00	0.21%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$241,500.00	0.41%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$117,600.00	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,275.00	0.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,360.00	0.58%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$834,821.00	1.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,475.01	0.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,475.00	0.4%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$245,500.00	0.41%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$119,089.37	0.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$232,800.00	0.39%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$697,750.00	1.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,000.00	0.4%	0	\$0.00	NA
		1	\$110,737.27	0.19%	0	\$0.00	NA

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	2	\$241,600.00	0.41%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$119,600.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$232,863.00	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$354,559.00	0.59%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>508</b>	<b>\$59,613,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GA2	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$587,468.85	1.53%	0	\$0.00	NA
	AFFILIATED BANK	1	\$115,318.62	0.3%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$114,500.00	0.3%	0	\$0.00	NA
	ALLIANT BANK	1	\$124,000.00	0.32%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$121,510.00	0.32%	0	\$0.00	NA
	AMERICAN BANK	1	\$114,750.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$364,800.00	0.95%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,900.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.31%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$225,900.00	0.59%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.3%	0	\$0.00	NA
	AUBURNBANK	1	\$119,214.00	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$360,100.00	0.94%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$345,400.00	0.9%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$123,200.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$110,800.00	0.29%	0	\$0.00	NA
	CASHCALL, INC	15	\$1,759,020.66	4.58%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.32%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$115,000.00	0.3%	0	\$0.00	NA
	CENTRAL BANK	1	\$124,500.00	0.32%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE	1	\$110,000.00	0.29%	0	\$0.00	NA

OZARKS						
CENTRUE BANK	2	\$234,400.00	0.61%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$463,600.00	1.21%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$353,300.00	0.92%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$124,000.00	0.32%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$118,000.00	0.31%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$116,850.00	0.3%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$344,700.00	0.9%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$123,840.00	0.32%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$598,050.00	1.56%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$228,050.00	0.59%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$122,100.00	0.32%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$234,500.00	0.61%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$231,475.00	0.6%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$234,700.00	0.61%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,000.00	0.63%	0	\$0.00	NA
DFCU FINANCIAL	4	\$480,550.00	1.25%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$352,700.00	0.92%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,993.40	0.31%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$116,485.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$351,188.00	0.91%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,600.00	0.31%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,000.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,800.00	0.3%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.3%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$110,000.00	0.29%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$118,635.00	0.31%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$242,325.00	0.63%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$115,200.00	0.3%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$228,650.00	0.6%	0	\$0.00	NA

FIDELITY BANK	1	\$114,000.00	0.3%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,000.00	0.31%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.29%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.3%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00	0.31%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$118,400.00	0.31%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.6%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$229,750.00	0.6%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,000.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$353,800.00	0.92%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.29%	0	\$0.00	NA
FIRST SOUTH BANK	1	\$115,000.00	0.3%	0	\$0.00	NA
FIRST STATE BANK OF FORRST	1	\$120,000.00	0.31%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$121,000.00	0.32%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$457,700.00	1.19%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$119,365.89	0.31%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$111,700.00	0.29%	0	\$0.00	NA
FREMONT BANK	4	\$460,915.60	1.2%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$110,700.00	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$342,364.00	0.89%	0	\$0.00	NA
GEO-CORP, INC	1	\$120,080.00	0.31%	0	\$0.00	NA
GMFS LLC	3	\$360,500.00	0.94%	0	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$121,900.00	0.32%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$121,500.00	0.32%	0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$112,500.00	0.29%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,480.49	0.32%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,550.00	0.6%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$225,033.00	0.59%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$123,000.00	0.32%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$111,500.00	0.29%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$122,000.00	0.32%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.29%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$120,000.00	0.31%	0	\$0.00	NA
HONOR BANK	1	\$118,300.00	0.31%	0	\$0.00	NA



	HOUSTON FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$113,100.00	0.29%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$117,000.00	0.3%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	0.32%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$114,750.00	0.3%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$119,750.00	0.31%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$118,400.00	0.31%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$118,300.00	0.31%	0	\$0.00	NA
	LEADERONEFINANCCIALCORPORATION	1	\$123,063.00	0.32%	0	\$0.00	NA
	LEADERONEFINANCCIALCORPORATION	2	\$245,500.00	0.64%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$115,500.00	0.3%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$357,317.15	0.93%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$122,938.29	0.32%	0	\$0.00	NA
	MARINE BANK	1	\$118,076.30	0.31%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$119,750.00	0.31%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$114,000.00	0.3%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$112,000.00	0.29%	0	\$0.00	NA
	MERIT BANK	2	\$241,600.00	0.63%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$117,809.05	0.31%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.3%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$110,450.00	0.29%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$113,889.55	0.3%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$115,250.00	0.3%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.32%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.29%	0	\$0.00	NA
	MWABANK	1	\$113,000.00	0.29%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.32%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$229,198.20	0.6%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,250.00	0.3%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$239,700.00	0.62%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$114,900.00	0.3%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$115,500.00	0.3%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$110,000.00	0.29%	0	\$0.00	NA

	OOSTBURG STATE BANK	1	\$116,780.00	0.3%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$117,000.00	0.3%	0	\$0.00	NA
	ORIENTAL BANK	3	\$365,300.00	0.95%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,000.00	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$227,500.00	0.59%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$115,000.00	0.3%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$116,500.00	0.3%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$122,800.00	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,000.00	0.62%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,600.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$115,500.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$233,643.37	0.61%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$118,000.00	0.31%	0	\$0.00	NA
	PULASKI BANK	1	\$124,000.00	0.32%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$595,150.00	1.55%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,675.00	0.62%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,572.00	0.29%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$345,875.35	0.9%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$117,000.00	0.3%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,000.00	0.61%	0	\$0.00	NA
	RUSHMORE	1	\$124,500.00	0.32%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA	1	\$117,000.00	0.3%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.32%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$111,200.00	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$828,424.98	2.16%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$117,100.00	0.31%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,280.00	0.31%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$112,000.00	0.29%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$226,500.00	0.59%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$112,500.00	0.29%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$117,600.00	0.31%	0	\$0.00	NA

	STATE STREET BANK	1	\$117,600.00	0.31%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$478,700.00	1.25%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$232,418.02	0.61%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$335,750.00	0.87%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,154.65	0.53%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$117,500.00	0.31%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$112,000.00	0.29%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	3	\$361,326.00	0.94%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$119,297.53	0.31%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$124,700.00	0.32%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$124,000.00	0.32%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,200.00	0.29%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.3%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$227,805.00	0.59%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$111,500.00	0.29%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,292,761.00	3.37%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$237,000.00	0.62%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$233,900.00	0.61%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$228,000.00	0.59%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.29%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$113,680.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,925.00	0.33%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA
	WESTBURY BANK	1	\$116,000.00	0.3%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$112,900.00	0.29%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$122,000.00	0.32%	0	\$0.00	NA

	WESTERN BANCORP	1	\$120,000.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,500.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$123,750.00	0.32%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$200,413.56	0.52%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$232,305.00	0.61%	0	\$0.00	NA
	Unavailable	1	\$118,000.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$38,389,740.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GB0	4TRUST MORTGAGE, INC	1	\$137,800.00	0.2%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$131,250.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$286,580.00	0.41%	0	\$0.00	NA
	ACOPIA, LLC	1	\$137,500.00	0.2%	0	\$0.00	NA
	ALLIANCE BANK	1	\$136,500.00	0.19%	0	\$0.00	NA
	ALLIANT BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$722,100.00	1.03%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$138,020.47	0.2%	0	\$0.00	NA
	AMERICAN BANK	1	\$141,880.62	0.2%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$130,000.00	0.18%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,330.00	0.21%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,625.00	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$404,600.00	0.57%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,000.00	0.38%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$139,400.00	0.2%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$133,268.00	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$420,000.00	0.6%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$126,560.20	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,996.39	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.21%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,067,350.00	1.52%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$125,000.00	0.18%	0	\$0.00	NA
	BANK OF HERRIN	1	\$129,600.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$412,000.00	0.58%	0	\$0.00	NA

BANNER BANK	1	\$131,000.00	0.19%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$437,680.00	0.62%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$129,000.00	0.18%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$131,750.00	0.19%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$275,000.00	0.39%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.21%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA
CASHCALL, INC	10	\$1,349,700.00	1.92%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$270,500.00	0.38%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$125,000.00	0.18%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$279,297.13	0.4%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$406,000.00	0.58%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$130,451.17	0.19%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$131,250.00	0.19%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$943,100.00	1.34%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.2%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,996.00	0.21%	0	\$0.00	NA
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,400.00	0.2%	0	\$0.00	NA
CLASSIC HOME FINANCIAL, INC	1	\$146,205.00	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,253,835.00	1.78%	0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$531,351.00	0.75%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$544,179.86	0.77%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$145,700.00	0.21%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$146,400.00	0.21%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.18%	0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$129,600.00	0.18%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$263,265.82	0.37%	0	\$0.00	NA
COULEE BANK	1	\$125,600.00	0.18%	0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$401,800.00	0.57%	0	\$0.00	NA
CREDIT UNION WEST	1	\$128,500.00	0.18%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,540.00	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,600.00	0.36%	0	\$0.00	NA

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,909.22	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,350.00	0.19%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$428,000.00	0.61%	0	\$0.00	NA
	EASTWOOD BANK	1	\$142,400.00	0.2%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$129,438.61	0.18%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.18%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$132,435.00	0.19%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$829,297.00	1.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,920.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$526,550.00	0.75%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$546,000.00	0.78%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$275,300.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,750.00	0.2%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$287,989.00	0.41%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$133,214.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$149,500.00	0.21%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,000.00	0.39%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$407,985.14	0.58%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$136,800.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.35%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	5	\$671,270.00	0.95%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$142,500.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,750.00	0.2%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$130,000.00	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$269,700.00	0.38%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$126,500.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$267,632.00	0.38%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	3	\$403,904.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$138,700.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF AVA	1	\$138,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$139,200.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$135,000.00	0.19%	0	\$0.00	NA
FIRST SOUTH BANK	1	\$131,000.00	0.19%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,800.00	0.19%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$267,000.00	0.38%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$539,400.00	0.77%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$824,368.84	1.17%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,900.00	0.21%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$272,400.00	0.39%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$133,105.29	0.19%	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$126,000.00	0.18%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$131,500.00	0.19%	0	\$0.00	NA
FREMONT BANK	1	\$125,460.91	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$265,914.00	0.38%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$134,700.00	0.19%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA
GMFS LLC	2	\$277,000.00	0.39%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,200.00	0.19%	0	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$148,800.00	0.21%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,352.50	0.19%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$284,200.00	0.4%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,700.00	0.18%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$429,015.58	0.61%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$529,000.00	0.75%	0	\$0.00	NA
HAWTHORN BANK	1	\$130,000.00	0.18%	0	\$0.00	NA
HEARTLAND BANK	2	\$270,429.52	0.38%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$146,400.00	0.21%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.21%	0	\$0.00	NA
HERITAGE BANK	1	\$134,417.02	0.19%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$136,100.00	0.19%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$280,200.00	0.4%	0	\$0.00	NA

	HOME PLACE MORTGAGE LOANS INC	1	\$145,798.00	0.21%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$138,500.00	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$145,600.00	0.21%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$263,564.00	0.37%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$143,800.00	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$284,700.00	0.4%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$143,450.00	0.2%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,844.09	0.19%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.19%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$272,350.00	0.39%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$142,000.00	0.2%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$144,373.84	0.2%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,800.00	0.18%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.19%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	6	\$824,958.74	1.17%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$140,102.54	0.2%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.19%	0	\$0.00	NA
	MACON BANK, INC	2	\$262,000.00	0.37%	0	\$0.00	NA
	MAGNA BANK	1	\$145,000.00	0.21%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$128,000.00	0.18%	0	\$0.00	NA
	MARINE BANK	1	\$134,100.00	0.19%	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$265,750.00	0.38%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$399,676.00	0.57%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$270,750.00	0.38%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$148,500.00	0.21%	0	\$0.00	NA
	MERIDIAN BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$139,500.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$553,515.00	0.79%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$148,000.00	0.21%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$398,000.00	0.57%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$142,000.00	0.2%	0	\$0.00	NA



MORTGAGE 1 INC	1	\$144,500.00	0.21%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$132,680.35	0.19%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.18%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$126,000.00	0.18%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.2%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$148,500.00	0.21%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$146,000.00	0.21%	0	\$0.00	NA
NCB, FSB	1	\$148,500.00	0.21%	0	\$0.00	NA
NETWORK FUNDING, L.P	6	\$790,200.00	1.12%	0	\$0.00	NA
NEXBANK SSB	1	\$133,600.00	0.19%	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$136,000.00	0.19%	0	\$0.00	NA
NUMERICA CREDIT UNION	4	\$548,000.00	0.78%	0	\$0.00	NA
NUVISION FCU	1	\$140,000.00	0.2%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$287,500.00	0.41%	0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$130,000.00	0.18%	0	\$0.00	NA
PACESETTER BANK	1	\$133,000.00	0.19%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.19%	0	\$0.00	NA
PALM LENDING, LLC	1	\$144,773.10	0.21%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,000.00	0.38%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$406,863.00	0.58%	0	\$0.00	NA
PARK BANK	1	\$139,487.00	0.2%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$143,000.00	0.2%	0	\$0.00	NA
PEOPLES BANK	2	\$289,000.00	0.41%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.18%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$139,000.00	0.2%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC	1	\$145,000.00	0.21%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$266,375.00	0.38%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,090,750.00	1.55%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,600.00	0.21%	0	\$0.00	NA
PIONEER BANK	1	\$127,000.00	0.18%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$145,000.00	0.21%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,785.07	0.2%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$138,400.00	0.2%	0	\$0.00	NA

	PLAZA HOME MORTGAGE INC	1	\$138,000.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.21%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$273,000.00	0.39%	0	\$0.00	NA
	PREMIERBANK	1	\$130,000.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$149,600.00	0.21%	0	\$0.00	NA
	RABOBANK, N.A	2	\$284,750.00	0.4%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$951,700.00	1.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$255,481.00	0.36%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$278,710.61	0.4%	0	\$0.00	NA
	RENASANT BANK	2	\$290,300.00	0.41%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$129,903.00	0.18%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$149,000.00	0.21%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.19%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$147,000.00	0.21%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$135,023.00	0.19%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$125,750.00	0.18%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	2	\$270,200.00	0.38%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$278,000.00	0.39%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA
	RUSHMORE	1	\$133,000.00	0.19%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,700.00	0.21%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,300.00	0.18%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$125,050.00	0.18%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$134,900.00	0.19%	0	\$0.00	NA
	SHORE MORTGAGE	6	\$823,350.00	1.17%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	\$296,900.00	0.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,620,501.49	2.3%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$138,750.00	0.2%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$280,000.00	0.4%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$142,500.00	0.2%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$272,625.00	0.39%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$125,100.00	0.18%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$294,000.00	0.42%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$139,500.00	0.2%	0	\$0.00	NA
	STANFORD FCU	1	\$130,000.00	0.18%	0	\$0.00	NA

	STEARNS LENDING INC	7	\$941,675.00	1.34%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$538,151.81	0.76%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,500.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$824,289.63	1.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$135,750.00	0.19%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$256,837.48	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$562,567.27	0.8%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,500.00	0.2%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$127,500.00	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$137,927.00	0.2%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$258,060.00	0.37%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.19%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,000.00	0.18%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$274,800.00	0.39%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$137,677.00	0.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,000.00	0.18%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$410,544.00	0.58%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,900.00	0.4%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$140,000.00	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$2,844,793.00	4.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$428,000.00	0.61%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$127,000.00	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$141,900.00	0.2%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,000.00	0.18%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,400.00	0.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$272,100.00	0.39%	0	\$0.00	NA

	COMPANY						
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.2%	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$144,000.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$398,779.92	0.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$255,000.00	0.36%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$145,000.00	0.21%	0	\$0.00	NA
	WESTERN BANCORP	1	\$132,000.00	0.19%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$144,250.00	0.2%	0	\$0.00	NA
	WHEATLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	6	\$738,606.18	1.05%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$145,350.00	0.21%	0	\$0.00	NA
	Unavailable	1	\$138,051.10	0.16%	0	\$0.00	NA
<b>Total</b>		<b>517</b>	<b>\$70,440,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GC8	360 MORTGAGE GROUP, LLC	1	\$79,350.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$908,586.91	1.45%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,500.00	0.13%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$47,250.00	0.08%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$75,000.00	0.12%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$194,600.00	0.31%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$79,500.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK	4	\$293,419.83	0.47%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.1%	0	\$0.00	NA
	ALLIANCE BANK	3	\$131,439.00	0.21%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,800.00	0.13%	0	\$0.00	NA
	ALLIANT BANK	3	\$196,500.00	0.31%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$59,850.00	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$664,573.62	1.06%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$132,445.40	0.21%	0	\$0.00	NA
	AMERICAN BANK	2	\$150,382.43	0.24%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO. INC	1	\$72,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$35,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK AND TRUST	1	\$61,491.30	0.1%	0	\$0.00	NA

COMPANY INC						
AMERICAN BANK OF TEXAS	1	\$82,500.00	0.13%	0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$73,600.00	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$78,981.31	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	11	\$655,000.00	1.04%	0	\$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$58,000.00	0.09%	0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$139,900.00	0.22%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,800.00	0.24%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$348,532.00	0.56%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$372,255.00	0.59%	0	\$0.00	NA
AMERIHOMES MORTGAGE CORPORATION	1	\$64,250.00	0.1%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$212,250.00	0.34%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$65,222.79	0.1%	0	\$0.00	NA
ANNA / JONESBORO NATIONAL BANK	1	\$48,000.00	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$61,500.00	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$80,621.20	0.13%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	3	\$169,129.76	0.27%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$383,969.77	0.61%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,125.00	0.13%	0	\$0.00	NA
AUBURNBANK	2	\$107,000.00	0.17%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$76,695.72	0.12%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$49,500.00	0.08%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	2	\$105,000.00	0.17%	0	\$0.00	NA
BADGER BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$652,396.23	1.04%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$58,000.00	0.09%	0	\$0.00	NA
BANK MIDWEST	2	\$120,500.00	0.19%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$90,550.00	0.14%	0	\$0.00	NA
BANK OF ENGLAND	1	\$64,250.00	0.1%	0	\$0.00	NA
BANK OF GALESVILLE	2	\$131,800.00	0.21%	0	\$0.00	NA
BANK OF LANCASTER	1	\$62,500.00	0.1%	0	\$0.00	NA
BANK OF RANTOUL	1	\$52,800.00	0.08%	0	\$0.00	NA
BANK OF SAN ANGELO	1	\$84,000.00	0.13%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$81,750.00	0.13%	0	\$0.00	NA

	BANK OF THE CASCADES	3	\$115,300.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$888,731.93	1.42%	0	\$0.00	NA
	BANK OF TURTLE LAKE	1	\$29,300.00	0.05%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$58,900.00	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,500.00	0.13%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$80,750.00	0.13%	0	\$0.00	NA
	BANNER BANK	2	\$141,500.00	0.23%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$72,200.00	0.12%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$82,645.17	0.13%	0	\$0.00	NA
	BETTER BANKS	1	\$67,500.00	0.11%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$44,000.00	0.07%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$66,300.00	0.11%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$124,500.00	0.2%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$75,390.00	0.12%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$106,100.00	0.17%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$49,600.00	0.08%	0	\$0.00	NA
	CARROLLTON BANK	2	\$76,800.00	0.12%	0	\$0.00	NA
	CASHCALL, INC	4	\$323,100.00	0.52%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$234,820.00	0.37%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$185,930.72	0.3%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$47,440.00	0.08%	0	\$0.00	NA
	CENTREBANK	1	\$65,450.00	0.1%	0	\$0.00	NA
	CENTRUE BANK	5	\$333,754.16	0.53%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$49,500.00	0.08%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$119,500.00	0.19%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$55,700.00	0.09%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$81,000.00	0.13%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA
	CITIZENS BANK OF LAFAYETTE	1	\$78,000.00	0.12%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$79,661.42	0.13%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$92,600.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$137,200.00	0.22%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$143,000.00	0.23%	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$134,200.00	0.21%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$49,784.09	0.08%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$156,500.00	0.25%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$36,000.00	0.06%	0	\$0.00	NA

	CITY & COUNTY CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$54,400.00	0.09%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$135,400.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$343,250.00	0.55%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$260,000.00	0.41%	0	\$0.00	NA
	COLLINS STATE BANK	2	\$120,973.00	0.19%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$222,386.27	0.35%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$191,245.54	0.3%	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$35,600.00	0.06%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$51,450.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$161,000.00	0.26%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$131,521.25	0.21%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$33,358.22	0.05%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$184,000.00	0.29%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$90,115.00	0.14%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$302,864.59	0.48%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$52,000.00	0.08%	0	\$0.00	NA
	COUNTY BANK	1	\$36,000.00	0.06%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$236,300.00	0.38%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$68,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$41,350.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$62,082.70	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,895.00	0.23%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$180,660.00	0.29%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	\$81,200.00	0.13%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$45,750.00	0.07%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$99,100.00	0.16%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,960.00	0.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$68,650.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00	0.13%	0	\$0.00	NA
	DEVON BANK	1	\$50,400.00	0.08%	0	\$0.00	NA

	DFCU FINANCIAL	14	\$968,300.00	1.54%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$257,750.00	0.41%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$69,700.74	0.11%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$78,330.46	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	4	\$222,650.00	0.35%	0	\$0.00	NA
	EASTWOOD BANK	1	\$59,000.00	0.09%	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO	1	\$74,000.00	0.12%	0	\$0.00	NA
	EMPIRE BANK	4	\$249,240.43	0.4%	0	\$0.00	NA
	EQUITY RESOURCES, INC	3	\$194,475.63	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$309,823.00	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$79,400.00	0.13%	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$339,450.00	0.54%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$84,500.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,000.00	0.26%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$132,945.38	0.21%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$96,037.21	0.15%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$189,300.00	0.3%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$40,000.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$52,800.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN	1	\$57,754.54	0.09%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$52,000.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$53,532.48	0.09%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$65,429.21	0.1%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0	\$0.00	NA
	FIRST BANK	2	\$137,500.00	0.22%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$108,500.00	0.17%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$42,000.00	0.07%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$53,600.00	0.09%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	4	\$254,217.14	0.41%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$195,750.00	0.31%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$56,550.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$55,384.61	0.09%	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$67,400.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$200,150.00	0.32%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	8	\$587,722.73	0.94%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$148,125.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$199,000.00	0.32%	0	\$0.00	NA



FIRST FEDERAL OF CENTRAL IL	1	\$70,400.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,340.46	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,500.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$83,800.00	0.13%	0	\$0.00	NA
FIRST MINNESOTA BANK	2	\$134,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$78,400.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,312.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$51,100.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	10	\$555,125.00	0.89%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$202,986.00	0.32%	0	\$0.00	NA
FIRST NATINAL BANK IN PINCKNEYVILLE	1	\$32,857.50	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$65,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK AND TURST COMPANY	1	\$33,300.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$57,351.26	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$58,350.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$84,159.99	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$72,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$49,784.09	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$40,700.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF VANDALIA	1	\$54,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$81,500.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$77,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,000.00	0.13%	0	\$0.00	NA
FIRST NEBRASKA BANK	2	\$115,294.88	0.18%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$128,483.56	0.2%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$76,000.00	0.12%	0	\$0.00	NA
FIRST SECURITY BANK, A CORPORATION	1	\$56,250.00	0.09%	0	\$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	\$82,143.74	0.13%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF BEECHER CITY	1	\$45,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$118,495.00	0.19%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$43,500.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK WESBTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$205,650.00	0.33%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	8	\$499,800.00	0.8%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,900.00	0.07%	0	\$0.00	NA
	FIRSTBANK	1	\$66,400.00	0.11%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$325,050.00	0.52%	0	\$0.00	NA
	FISHER NATIONAL BANK	2	\$132,784.72	0.21%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$105,075.00	0.17%	0	\$0.00	NA
	FORT SILL FEDERAL CREDIT UNION	1	\$49,000.00	0.08%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$42,000.00	0.07%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	2	\$130,600.00	0.21%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$44,000.00	0.07%	0	\$0.00	NA
	FRANSEN BANK & TRUST	3	\$172,500.00	0.28%	0	\$0.00	NA
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$74,262.00	0.12%	0	\$0.00	NA
	FREEDOM SECURITY BANK, A CORPORATION	1	\$52,400.00	0.08%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$34,525.00	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$308,350.00	0.49%	0	\$0.00	NA
	GECU	1	\$56,679.33	0.09%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$77,467.40	0.12%	0	\$0.00	NA
	GMFS LLC	1	\$60,000.00	0.1%	0	\$0.00	NA
	GOGEBIC RANGE BANK	2	\$39,000.00	0.06%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$72,000.00	0.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$147,640.89	0.24%	0	\$0.00	NA
	GRAND BANK NA	1	\$83,000.00	0.13%	0	\$0.00	NA
	GRANDS BANK NA	1	\$49,600.00	0.08%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$83,539.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$166,488.11	0.27%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$61,596.57	0.1%	0	\$0.00	NA
		2	\$140,560.00	0.22%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES						
	GREATER NEW ORLEANS FCU	1	\$80,000.00	0.13%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,125.00	0.1%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,100.41	0.15%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$590,500.00	0.94%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,000.00	0.09%	0	\$0.00	NA
	GUARANTY BOND BANK N.A	1	\$83,295.10	0.13%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$49,000.00	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$57,600.00	0.09%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$142,000.00	0.23%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	6	\$393,140.16	0.63%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$658,091.40	1.05%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$59,500.00	0.09%	0	\$0.00	NA
	HAWTHORN BANK	1	\$78,750.00	0.13%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$59,999.00	0.1%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00	0.08%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$75,200.00	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$162,385.00	0.26%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$77,100.00	0.12%	0	\$0.00	NA
	HOME BANK	1	\$65,000.00	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$313,200.00	0.5%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$55,000.00	0.09%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$59,228.30	0.09%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$64,200.00	0.1%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$78,000.00	0.12%	0	\$0.00	NA
	HOMETOWN BANK	1	\$52,000.00	0.08%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	4	\$296,071.20	0.47%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	3	\$236,220.61	0.38%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$118,250.00	0.19%	0	\$0.00	NA
	HORIZON BANK NA	1	\$80,000.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$187,750.00	0.3%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	6	\$291,749.67	0.47%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$238,300.00	0.38%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,500.00	0.12%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO	1	\$71,160.71	0.11%	0	\$0.00	NA

	CORPORATION					
	ILLINI BANK	2	\$111,580.79	0.18%	\$0.00	NA
	ILLINI STATE BANK	1	\$65,000.00	0.1%	\$0.00	NA
	INDEPENDENT BANK	3	\$195,600.00	0.31%	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$82,645.17	0.13%	\$0.00	NA
	INTERCITY STATE BANK	1	\$60,929.00	0.1%	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$199,770.38	0.32%	\$0.00	NA
	IOWA STATE BANK	2	\$132,000.00	0.21%	\$0.00	NA
	IPA VA STATE BANK	1	\$80,000.00	0.13%	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$44,000.00	0.07%	\$0.00	NA
	ISB COMMUNITY BANK	1	\$73,425.00	0.12%	\$0.00	NA
	ISU CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$68,000.00	0.11%	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	3	\$142,000.00	0.23%	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$60,750.00	0.1%	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$150,000.00	0.24%	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$60,000.00	0.1%	\$0.00	NA
	LEADER BANK, N.A	2	\$147,300.00	0.23%	\$0.00	NA
	LEADER MORTGAGE CORP	2	\$81,950.00	0.13%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$125,000.00	0.2%	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$150,025.00	0.24%	\$0.00	NA
	LHM FINANCIAL CORP	1	\$81,385.91	0.13%	\$0.00	NA
	LIBERTY BANK	2	\$140,714.99	0.22%	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$135,955.25	0.22%	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$225,909.59	0.36%	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	17	\$1,088,364.97	1.74%	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$60,000.00	0.1%	\$0.00	NA
	LUANA SAVINGS BANK	1	\$73,452.37	0.12%	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$84,000.00	0.13%	\$0.00	NA
	MACON BANK, INC	1	\$79,950.00	0.13%	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$76,000.00	0.12%	\$0.00	NA
	MARINE BANK	1	\$66,000.00	0.11%	\$0.00	NA
	MARINE CREDIT UNION	2	\$131,000.00	0.21%	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$65,000.00	0.1%	\$0.00	NA
	MARQUETTE BANK	3	\$177,400.00	0.28%	\$0.00	NA
	MAX CREDIT UNION	2	\$121,950.00	0.19%	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$46,095.14	0.07%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$193,752.00	0.31%	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$140,775.00	0.22%	\$0.00	NA
		1	\$45,805.32	0.07%	\$0.00	NA

	MEMBERS COOPERATIVE CREDIT UNION						
	MERCHANTS AND FARMERS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.06%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$108,750.00	0.17%	0	\$0.00	NA
	MERIT BANK	1	\$82,700.00	0.13%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$58,800.00	0.09%	0	\$0.00	NA
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$66,000.00	0.11%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,900.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	2	\$156,400.00	0.25%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$157,300.00	0.25%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$327,240.99	0.52%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.08%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$124,500.00	0.2%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$69,000.00	0.11%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$89,375.00	0.14%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$80,500.00	0.13%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$124,900.00	0.2%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$74,100.00	0.12%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$203,300.00	0.32%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$76,300.00	0.12%	0	\$0.00	NA
	MOUND CITY BANK	1	\$79,200.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$76,875.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$41,705.00	0.07%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$83,300.00	0.13%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$43,200.00	0.07%	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$80,299.48	0.13%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$37,830.00	0.06%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$178,100.00	0.28%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$255,230.00	0.41%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$79,000.00	0.13%	0	\$0.00	NA
	NCB, FSB	3	\$196,500.00	0.31%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE	1	\$48,429.95	0.08%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, L.P	6	\$402,001.00	0.64%	0	\$0.00	NA

	NICOLET NATIONAL BANK, A CORPORATION	1	\$74,600.00	0.12%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$71,000.00	0.11%	0	\$0.00	NA
	NORTHERN STATE BANK	2	\$136,000.00	0.22%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$140,250.00	0.22%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.13%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$56,800.00	0.09%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$48,000.00	0.08%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$82,086.69	0.13%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$64,192.14	0.1%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$72,250.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$158,650.00	0.25%	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$65,550.00	0.1%	0	\$0.00	NA
	PARK BANK	1	\$65,000.00	0.1%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA
	PENDLETON COMMUNITY BANK, INC	1	\$60,094.59	0.1%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	3	\$214,500.00	0.34%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	2	\$123,200.00	0.2%	0	\$0.00	NA
	PETEFISH, SKILES & COMPANY BANK	1	\$65,466.72	0.1%	0	\$0.00	NA
	PIGEON FALLS STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$296,200.00	0.47%	0	\$0.00	NA
	PIONEER BANK	1	\$70,200.00	0.11%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$53,485.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$155,657.99	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	4	\$271,175.00	0.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$129,500.00	0.21%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$25,200.00	0.04%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	2	\$92,550.00	0.15%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$191,500.00	0.31%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$272,800.00	0.43%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.09%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$72,920.00	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$276,000.00	0.44%	0	\$0.00	NA

	PROFED FEDERAL CREDIT UNION	1	\$55,760.00	0.09%	0	\$0.00	NA
	PULASKI BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$43,550.00	0.07%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$50,400.00	0.08%	0	\$0.00	NA
	R P FUNDING, INC	1	\$77,600.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$285,950.00	0.46%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$132,000.00	0.21%	0	\$0.00	NA
	RELIANCE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA
	RENASANT BANK	2	\$135,000.00	0.22%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$83,500.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$30,800.00	0.05%	0	\$0.00	NA
	RIVERHILLS BANK	2	\$156,500.00	0.25%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA
	ROYAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA
	RUSHMORE	1	\$77,125.00	0.12%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$246,250.00	0.39%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,900.00	0.11%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$341,156.48	0.54%	0	\$0.00	NA
	SECURITY BANK	1	\$66,800.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,500.00	0.24%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	SFMC, LP	2	\$135,700.00	0.22%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$57,000.00	0.09%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$667,453.41	1.06%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$128,600.00	0.21%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	4	\$284,600.00	0.45%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$185,650.00	0.3%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,900.00	0.1%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	2	\$100,000.00	0.16%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$82,500.00	0.13%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$55,000.00	0.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$79,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$28,000.00	0.04%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$81,500.00	0.13%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	2	\$108,600.00	0.17%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$47,900.00	0.08%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	2	\$164,900.00	0.26%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$62,000.00	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$118,900.00	0.19%	0	\$0.00	NA
	STATE STREET BANK	2	\$109,500.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	11	\$759,336.42	1.21%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$162,937.48	0.26%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$148,500.00	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$70,000.00	0.11%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$745,875.01	1.19%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$22,000.00	0.04%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$130,000.00	0.21%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$71,000.00	0.11%	0	\$0.00	NA
	TEXAS BANK	2	\$137,200.00	0.22%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$77,250.00	0.12%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$82,748.31	0.13%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,150.00	0.11%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$55,000.00	0.09%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$55,000.00	0.09%	0	\$0.00	NA
	THE F & M BANK AND TRUST CO	1	\$57,900.00	0.09%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$48,200.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$36,500.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$82,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMICHAEL	2	\$80,094.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,500.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$37,978.68	0.06%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$74,300.00	0.12%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$77,625.00	0.12%	0	\$0.00	NA
	THE NECEDAH BANK	2	\$135,000.00	0.22%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,000.00	0.22%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA



	THE TRUST BANK	2	\$130,200.00	0.21%	0	\$0.00	NA
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$100,988.51	0.16%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	2	\$58,000.00	0.09%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	TOWN & COUNTRY BANK	2	\$103,800.00	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC	1	\$50,175.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANK OF QUINCY	1	\$66,400.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$73,000.00	0.12%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$197,980.00	0.32%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	2	\$114,078.72	0.18%	0	\$0.00	NA
	UFCW FEDERAL CREDIT UNION	1	\$44,800.00	0.07%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$25,600.00	0.04%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$255,300.00	0.41%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$56,200.00	0.09%	0	\$0.00	NA
	UNITED BANK	1	\$74,000.00	0.12%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$56,000.00	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$25,600.00	0.04%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$57,000.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$529,867.79	0.84%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$111,843.58	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$74,700.00	0.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,730.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$148,750.00	0.24%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$73,600.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,550.00	0.11%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,750.00	0.34%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$53,300.00	0.08%	0	\$0.00	NA
		1	\$75,000.00	0.12%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WAUMANDEE STATE BANK	1	\$68,500.00	0.11%	0	\$0.00	NA
	WEST GATE BANK	1	\$83,000.00	0.13%	0	\$0.00	NA
	WESTBURY BANK	1	\$52,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$140,500.00	0.22%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$81,750.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,250.00	0.12%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$84,800.00	0.14%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	11	\$627,167.25	1%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$110,000.00	0.18%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$42,750.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	7	\$345,467.92	0.55%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$70,951.49	0.11%	0	\$0.00	NA
	YADKIN BANK	1	\$59,200.00	0.09%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$72,750.00	0.12%	0	\$0.00	NA
	Unavailable	2	\$132,500.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>1,001</b>	<b>\$62,725,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GD6	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	3.62%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$120,000.00	3.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,100.00	3.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,000.00	7.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$354,040.00	11.66%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	3.79%	0	\$0.00	NA
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$115,889.00	3.82%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,400.00	3.64%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	3.95%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$124,500.00	4.1%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$116,250.00	3.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$593,100.00	19.53%	0	\$0.00	NA
	FIRST BANK	1	\$110,655.00	3.64%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,700.00	11.42%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,100.00	4.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$234,800.00	7.73%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,036,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138W9GE4	AMERICAN INTERNET MORTGAGE, INC	3	\$429,100.00	8.26%	0	\$0.00	NA
	ARVEST BANK	1	\$141,750.00	2.73%	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$820,200.00	15.78%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,117,238.66	21.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$554,694.04	10.67%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,509.00	2.59%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$125,085.00	2.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$149,976.00	2.89%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$126,000.00	2.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$664,020.00	12.77%	0	\$0.00	NA
	FIRST BANK	1	\$127,447.25	2.45%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$286,000.00	5.5%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$123,940.42	2.38%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$128,250.00	2.47%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	2.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,795.00	2.63%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,198,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GF1	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.37%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$205,000.00	3.7%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$551,295.70	9.94%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$54,000.00	0.97%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$54,769.58	0.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$339,751.00	6.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	4	\$273,871.80	4.94%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,920.00	1.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$546,183.37	9.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$288,039.00	5.19%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$65,217.15	1.18%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$60,000.00	1.08%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$105,400.00	1.9%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$210,000.00	3.79%	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,600.00	1.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$717,120.00	12.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$50,000.00	0.9%	0	\$0.00	NA

	CORPORATION D/B/A UNIVERSAL HOME MORTGAGE						
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$49,560.64	0.89%	0	\$0.00	NA
	FIRST STATE BANK	3	\$230,650.00	4.16%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$79,000.00	1.42%	0	\$0.00	NA
	GENERATIONS BANK	1	\$64,400.00	1.16%	0	\$0.00	NA
	MID AMERICA BANK & TRUST COMPANY	1	\$74,364.25	1.34%	0	\$0.00	NA
	MINERS NATIONAL BANK OF EVELETH	1	\$55,000.00	0.99%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$375,275.88	6.77%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$69,305.44	1.25%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$76,750.48	1.38%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$265,920.00	4.79%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$63,472.68	1.14%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$122,450.00	2.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION	1	\$82,838.14	1.49%	0	\$0.00	NA
	TRUPOINT BANK	1	\$56,756.32	1.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,000.00	1.51%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,546,911.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GG9	CASHCALL, INC	1	\$124,200.00	8.99%	0	\$0.00	NA
	EVERBANK	1	\$110,274.36	7.98%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$135,100.00	9.78%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$153,681.61	11.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,579.44	12.28%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,300.00	7.98%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$343,400.00	24.86%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$234,942.37	17.01%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,381,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GH7	AMERICAN INTERNET MORTGAGE, INC	2	\$239,677.79	11.53%	0	\$0.00	NA
	ARVEST BANK	1	\$113,184.06	5.44%	0	\$0.00	NA
	BANK OF COLORADO	1	\$113,471.51	5.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$228,613.00	11%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,315.12	5.21%	0	\$0.00	NA
	CMC FUNDING INC	1	\$122,732.32	5.9%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$118,202.66	5.69%	0	\$0.00	NA

	D.L. EVANS BANK	1	\$115,314.27	5.55%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$123,485.74	5.94%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$110,743.49	5.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,516.44	5.7%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$348,778.67	16.78%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	5.32%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$107,295.60	5.15%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,078,830.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GJ3	ACCESS NATIONAL MORTGAGE	1	\$126,000.00	9.6%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$125,000.00	9.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,920.00	10.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,281.94	9.77%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$274,400.00	20.9%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$130,159.66	9.92%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$133,000.00	10.13%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,454.01	10.09%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$127,485.16	9.72%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,312,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GK0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$88,360.00	0.07%	0	\$0.00	NA
	3RD FED BANK	1	\$88,000.00	0.07%	0	\$0.00	NA
	4TRUST MORTGAGE INC	1	\$98,148.65	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$406,594.71	0.33%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$194,700.00	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$98,800.00	0.08%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,435.70	0.24%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$187,800.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$94,853.73	0.08%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$108,205.26	0.09%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$210,000.00	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	17	\$1,717,855.03	1.39%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$485,250.00	0.39%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$97,000.00	0.08%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$92,850.00	0.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$389,500.00	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$990,581.00	0.8%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$88,000.00	0.07%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,100.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,000.00	0.16%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$183,000.00	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$96,750.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,067.26	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$206,125.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	17	\$1,638,200.00	1.33%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$599,100.00	0.49%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA
	ASOCIACION DE EMPLEADOS DE ELA	1	\$94,216.46	0.08%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,644.80	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	89	\$8,810,378.57	7.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00	NA
	BANCFIRST	3	\$288,900.00	0.23%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARI PUERTO RICO	1	\$106,246.27	0.09%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$387,318.77	0.31%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$101,600.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,171,350.00	0.95%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$85,000.00	0.07%	0	\$0.00	NA
	BANK MUTUAL	6	\$593,297.20	0.48%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	1	\$106,000.00	0.09%	0	\$0.00	NA
	BANK OF IDAHO	1	\$88,000.00	0.07%	0	\$0.00	NA
	BANK OF MILTON	1	\$109,600.00	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$107,111.21	0.09%	0	\$0.00	NA
	BANK OF STANLY	3	\$296,369.00	0.24%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$95,852.19	0.08%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,043,366.65	1.66%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$92,800.00	0.08%	0	\$0.00	NA
	BANKNEWPORT	1	\$100,000.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$302,038.00	0.25%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$213,520.00	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	3	\$292,650.00	0.24%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$274,863.28	0.22%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	18	\$1,769,846.02	1.44%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$105,836.80	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.08%	0	\$0.00	NA
	BUSEY BANK	4	\$378,460.00	0.31%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$102,320.00	0.08%	0	\$0.00	NA
	CARROLLTON BANK	1	\$98,700.00	0.08%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$212,000.00	0.17%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$93,452.69	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	6	\$590,400.00	0.48%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$97,680.00	0.08%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$305,600.00	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$197,332.96	0.16%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$101,600.00	0.08%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	CITIZENS BANK	1	\$108,600.00	0.09%	0	\$0.00	NA
	CITIZENS BANK & TRUST CO	3	\$291,832.17	0.24%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$93,000.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$108,000.00	0.09%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$206,846.03	0.17%	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$90,844.18	0.07%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$199,250.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$399,226.00	0.32%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$707,084.00	0.57%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$95,000.00	0.08%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$292,342.48	0.24%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$87,400.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK, NA	6	\$609,500.00	0.49%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$92,538.57	0.08%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	8	\$784,466.02	0.64%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00	NA

	COMMUNITY TRUST BANK	4	\$417,251.14	0.34%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$101,250.00	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$188,400.98	0.15%	0	\$0.00	NA
	COMMUNITYTRUST BANK	1	\$109,431.25	0.09%	0	\$0.00	NA
	CONCORDIA BANK AND TRUST	1	\$104,239.26	0.08%	0	\$0.00	NA
	CORNERSTONE BANK	3	\$300,925.00	0.24%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$91,858.35	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$208,711.00	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$109,200.00	0.09%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$96,000.00	0.08%	0	\$0.00	NA
	COULEE BANK	1	\$100,500.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$93,500.00	0.08%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$100,510.00	0.08%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$100,700.00	0.08%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$276,750.00	0.22%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	\$184,700.00	0.15%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$87,159.21	0.07%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$92,100.00	0.07%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$104,580.00	0.08%	0	\$0.00	NA
	DENMARK STATE BANK	2	\$217,500.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,465.91	0.24%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$1,349,673.05	1.1%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$202,084.91	0.16%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$89,500.00	0.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	10	\$968,052.43	0.79%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$386,020.00	0.31%	0	\$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.09%	0	\$0.00	NA
	EDUCATION FIRST CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$286,920.00	0.23%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$188,691.82	0.15%	0	\$0.00	NA
	EMPIRE BANK	1	\$104,405.00	0.08%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	8	\$748,950.00	0.61%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$267,061.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.08%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,006.00	0.08%	0	\$0.00	NA



	EXCEL MORTGAGE SERVICING INC	1	\$107,500.00	0.09%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$185,800.00	0.15%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$99,243.57	0.08%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$91,700.00	0.07%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$102,400.00	0.08%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$202,200.00	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$103,797.43	0.08%	0	\$0.00	NA
	FARMINGTON BANK	1	\$95,000.00	0.08%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$175,000.00	0.14%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$90,000.00	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,337.57	0.09%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$96,351.42	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$108,100.00	0.09%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$99,835.62	0.08%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$99,845.03	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	14	\$1,393,721.62	1.13%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC	2	\$205,033.84	0.17%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$187,322.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$208,335.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK	8	\$749,983.99	0.61%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$690,923.00	0.56%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,330.82	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$295,000.00	0.24%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$88,400.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$214,797.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$85,200.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$100,400.00	0.08%	0	\$0.00	NA

FIRST NATIONAL BANK OF DENNISON	1	\$96,248.29	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$209,900.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.09%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	9	\$898,451.00	0.73%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$108,000.00	0.09%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$90,798.90	0.07%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$106,228.86	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.09%	0	\$0.00	NA
FIRSTAR BANK NA	1	\$95,000.00	0.08%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	16	\$1,580,424.00	1.28%	0	\$0.00	NA
FIRSTRUST BANK	2	\$193,030.00	0.16%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$106,497.78	0.09%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$92,697.06	0.08%	0	\$0.00	NA
FNB BANK, N.A	1	\$90,000.00	0.07%	0	\$0.00	NA
FORUM CREDIT UNION	6	\$581,430.02	0.47%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	2	\$196,590.00	0.16%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	3	\$270,032.58	0.22%	0	\$0.00	NA
FREMONT BANK	13	\$1,286,004.52	1.04%	0	\$0.00	NA
FULTON BANK, N.A	3	\$287,174.00	0.23%	0	\$0.00	NA
GATEWAY STATE BANK	2	\$191,900.00	0.16%	0	\$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$96,800.00	0.08%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA
GENISYS CREDIT UNION	2	\$205,014.77	0.17%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA
GPO FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA
GRAND BANK NA	1	\$107,000.00	0.09%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$89,000.00	0.07%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$304,000.00	0.25%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$90,600.00	0.07%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$292,100.00	0.24%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA
GUARANTY LOAN & REAL ESTATE CO	1	\$98,350.00	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$200,848.92	0.16%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$100,700.00	0.08%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	2	\$204,727.29	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION	1	\$103,254.91	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$694,017.97	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$195,374.81	0.16%	0	\$0.00	NA
	H. P. C. CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA
	HARBORONE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$106,700.00	0.09%	0	\$0.00	NA
	HEARTLAND BANK	1	\$108,357.91	0.09%	0	\$0.00	NA
	HERITAGE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$103,440.49	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	16	\$1,584,221.40	1.29%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$179,468.92	0.15%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$105,853.22	0.09%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA
	HOME BANK	1	\$93,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$202,558.46	0.16%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$100,000.00	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$390,361.43	0.32%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$382,685.00	0.31%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$186,000.00	0.15%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,350.00	0.08%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$107,333.78	0.09%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	3	\$296,150.00	0.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$399,875.51	0.32%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$661,100.00	0.54%	0	\$0.00	NA
	ILLINI BANK	1	\$109,070.43	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,610.00	0.09%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$197,998.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$399,300.00	0.32%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$107,200.00	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$302,000.00	0.25%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$380,500.00	0.31%	0	\$0.00	NA
	JACKSONVILLE SAVINGS BANK	1	\$102,800.00	0.08%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$289,376.52	0.23%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$104,838.00	0.09%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT	3	\$264,300.00	0.21%	0	\$0.00	NA

	UNION					
	LAKE MICHIGAN CREDIT UNION	7	\$694,006.34	0.56%	0	\$0.00 NA
	LANDMARK CREDIT UNION	13	\$1,281,653.65	1.04%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	1	\$100,435.00	0.08%	0	\$0.00 NA
	LIBERTY BANK	2	\$180,715.15	0.15%	0	\$0.00 NA
	LIBERTY BANK OF ARKANSAS	1	\$103,550.00	0.08%	0	\$0.00 NA
	LIBERTY BANK OF ARKANSAS	3	\$292,250.00	0.24%	0	\$0.00 NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$89,059.62	0.07%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	6	\$580,550.41	0.47%	0	\$0.00 NA
	LINCOLN SAVINGS BANK	1	\$99,750.00	0.08%	0	\$0.00 NA
	LINN AREA CREDIT UNION	1	\$98,644.51	0.08%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	2	\$182,811.33	0.15%	0	\$0.00 NA
	LOS ALAMOS NATIONAL BANK	2	\$200,200.00	0.16%	0	\$0.00 NA
	LUANA SAVINGS BANK	1	\$89,629.20	0.07%	0	\$0.00 NA
	MAGNA BANK	2	\$198,200.00	0.16%	0	\$0.00 NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$96,000.00	0.08%	0	\$0.00 NA
	MAIN STREET BANK	1	\$99,822.53	0.08%	0	\$0.00 NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$100,641.36	0.08%	0	\$0.00 NA
	MARINE BANK & TRUST	1	\$87,400.00	0.07%	0	\$0.00 NA
	MARION COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00 NA
	MEDICAL COMMUNITY CREDIT UNION	1	\$92,168.98	0.07%	0	\$0.00 NA
	MERCHANTS AND FARMERS BANK	1	\$102,831.00	0.08%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$503,625.79	0.41%	0	\$0.00 NA
	METCALF BANK	1	\$100,000.00	0.08%	0	\$0.00 NA
	METRO CREDIT UNION	1	\$109,224.04	0.09%	0	\$0.00 NA
	MID AMERICAN CREDIT UNION	1	\$92,250.00	0.07%	0	\$0.00 NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00 NA
	MIDLAND STATES BANK	4	\$382,400.00	0.31%	0	\$0.00 NA
	MIDWEST BANK	3	\$293,000.00	0.24%	0	\$0.00 NA
	MIDWEST BANK N.A	2	\$193,500.00	0.16%	0	\$0.00 NA
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$107,400.00	0.09%	0	\$0.00 NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,300.00	0.08%	0	\$0.00 NA
	MIDWEST LOAN SERVICES, INC	3	\$303,900.00	0.25%	0	\$0.00 NA
	MIDWESTONE BANK	1	\$105,000.00	0.09%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,848.63	0.17%	0	\$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,013,819.00	0.82%	0	\$0.00 NA
		5	\$486,648.79	0.39%	0	\$0.00 NA

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
	NATIONAL BANK OF COMMERCE	1	\$89,500.00	0.07%	0	\$0.00 NA
	NATIONAL BANK OF OHIO	2	\$198,400.00	0.16%	0	\$0.00 NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.08%	0	\$0.00 NA
	NCB, FSB	2	\$215,660.06	0.18%	0	\$0.00 NA
	NEBRASKA BANK OF COMMERCE	1	\$93,000.00	0.08%	0	\$0.00 NA
	NORTH VALLEY BANK	1	\$92,539.00	0.08%	0	\$0.00 NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$98,900.00	0.08%	0	\$0.00 NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,600.00	0.09%	0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$304,519.52	0.25%	0	\$0.00 NA
	NORTHWESTERN MORTGAGE CO	4	\$380,350.00	0.31%	0	\$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00 NA
	OAKTREE FUNDING CORP	1	\$99,846.03	0.08%	0	\$0.00 NA
	OPPORTUNITIES CREDIT UNION	2	\$183,710.43	0.15%	0	\$0.00 NA
	ORIENTAL BANK	1	\$86,250.00	0.07%	0	\$0.00 NA
	ORNL FEDERAL CREDIT UNION	11	\$1,094,550.00	0.89%	0	\$0.00 NA
	PARKSIDE LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	2	\$194,907.10	0.16%	0	\$0.00 NA
	PATELCO CREDIT UNION	8	\$754,614.95	0.61%	0	\$0.00 NA
	PAWTUCKET CREDIT UNION	3	\$307,000.00	0.25%	0	\$0.00 NA
	PENTAGON FEDERAL C. U	19	\$1,855,054.40	1.51%	0	\$0.00 NA
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,438.53	0.24%	0	\$0.00 NA
	PEOPLES MORTGAGE SERVICES	1	\$94,376.24	0.08%	0	\$0.00 NA
	PEOPLES STATE BANK	1	\$87,574.82	0.07%	0	\$0.00 NA
	PESHTIGO NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00 NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$192,696.26	0.16%	0	\$0.00 NA
	PINNACLE BANK OF SC	1	\$95,090.00	0.08%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,342.19	0.08%	0	\$0.00 NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$88,000.00	0.07%	0	\$0.00 NA
	PIONEER BANK	1	\$109,200.00	0.09%	0	\$0.00 NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$107,996.77	0.09%	0	\$0.00 NA
	PLAINS COMMERCE BANK	4	\$407,050.00	0.33%	0	\$0.00 NA
	PLEASANTVILLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00 NA
		2	\$200,000.00	0.16%	0	\$0.00 NA

	POLICE AND FIRE FEDERAL CREDIT UNION					
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00 NA
	POPULAR MORTGAGE INC	1	\$107,416.57	0.09%	0	\$0.00 NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.07%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$104,400.00	0.08%	0	\$0.00 NA
	PRIMEBANK, A CORPORATION	1	\$92,000.00	0.07%	0	\$0.00 NA
	PROGROWTH BANK	1	\$103,000.00	0.08%	0	\$0.00 NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.08%	0	\$0.00 NA
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00 NA
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.08%	0	\$0.00 NA
	PSECU	10	\$972,036.41	0.79%	0	\$0.00 NA
	PUBLIC SERVICE CREDIT UNION	1	\$86,863.08	0.07%	0	\$0.00 NA
	PULASKI BANK	4	\$378,864.50	0.31%	0	\$0.00 NA
	PURDUE FEDERAL CU	2	\$193,100.00	0.16%	0	\$0.00 NA
	PUTNAM BANK	3	\$290,691.55	0.24%	0	\$0.00 NA
	RABOBANK, N.A	1	\$93,750.00	0.08%	0	\$0.00 NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,847.20	0.08%	0	\$0.00 NA
	RCB BANK	1	\$91,670.00	0.07%	0	\$0.00 NA
	RCB BANK, A CORPORATION	1	\$101,600.00	0.08%	0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$102,641.72	0.08%	0	\$0.00 NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$586,074.33	0.48%	0	\$0.00 NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,900.00	0.08%	0	\$0.00 NA
	RENASANT BANK	3	\$298,300.00	0.24%	0	\$0.00 NA
	RICHLAND COUNTY BANK	1	\$98,500.00	0.08%	0	\$0.00 NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,500.00	0.08%	0	\$0.00 NA
	RIVER VALLEY BANK	1	\$95,000.00	0.08%	0	\$0.00 NA
	RIVER VALLEY CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00 NA
	RIVERHILLS BANK	1	\$108,500.00	0.09%	0	\$0.00 NA
	ROBINS FEDERAL CREDIT UNION	8	\$803,369.32	0.65%	0	\$0.00 NA
	ROCKLAND TRUST	1	\$104,400.00	0.08%	0	\$0.00 NA
	ROCKY MOUNTAIN BANK	1	\$108,000.00	0.09%	0	\$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,284.00	0.08%	0	\$0.00 NA
	ROEBLING BANK	1	\$100,768.00	0.08%	0	\$0.00 NA
	ROGUE FEDERAL CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$485,600.00	0.39%	0	\$0.00 NA
	ROYAL CREDIT UNION	14	\$1,413,284.18	1.15%	0	\$0.00 NA
	S&T BANK	10	\$996,450.48	0.81%	0	\$0.00 NA
	SABINE STATE BANK & TRUST CO. INC	1	\$107,200.00	0.09%	0	\$0.00 NA

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$109,610.00	0.09%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$97,350.00	0.08%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,802.08	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	10	\$947,698.28	0.77%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,630.19	0.08%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA
	SHEBOYGAN AREA CREDIT UNION	1	\$89,858.35	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,061,376.79	0.86%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$109,250.00	0.09%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$194,932.35	0.16%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$99,000.00	0.08%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	18	\$1,747,394.64	1.42%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$200,000.00	0.16%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$90,800.00	0.07%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$206,125.00	0.17%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$104,332.90	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$107,800.00	0.09%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$103,075.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$394,891.15	0.32%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,121,378.17	0.91%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.16%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$190,000.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$795,912.00	0.65%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$495,831.11	0.4%	0	\$0.00	NA

	SUSQUEHANNA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	SUTTON BANK	1	\$104,000.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	15	\$1,445,494.24	1.17%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$90,004.77	0.07%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,000.00	0.07%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$108,233.10	0.09%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$290,839.15	0.24%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.08%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.08%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	5	\$478,718.25	0.39%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$86,700.00	0.07%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.08%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$86,845.00	0.07%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$96,050.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$90,856.79	0.07%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$91,940.00	0.07%	0	\$0.00	NA
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,036.32	0.16%	0	\$0.00	NA
	TSB BANK	2	\$199,500.00	0.16%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$88,350.00	0.07%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$103,500.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$87,600.00	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$585,600.00	0.48%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	66	\$6,452,007.77	5.24%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$89,722.44	0.07%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$106,000.00	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$104,498.28	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$104,000.00	0.08%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$94,847.20	0.08%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$106,029.18	0.09%	0	\$0.00	NA



	UNITED WHOLESALE MORTGAGE	1	\$99,846.02	0.08%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$190,365.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,771.54	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$200,500.00	0.16%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$892,700.00	0.72%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$396,000.00	0.32%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$95,500.00	0.08%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$99,839.15	0.08%	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$91,000.00	0.07%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$91,500.00	0.07%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$271,241.78	0.22%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.15%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$108,000.00	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$304,000.00	0.25%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$104,834.75	0.09%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$294,853.73	0.24%	0	\$0.00	NA
	WEST GATE BANK	1	\$95,500.00	0.08%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,500.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$96,247.79	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.09%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$95,500.00	0.08%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$97,600.00	0.08%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$102,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$88,164.05	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$596,369.96	0.48%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$100,345.26	0.13%	0	\$0.00	NA
<b>Total</b>		<b>1,254</b>	<b>\$123,214,918.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GL8	ACACIA FEDERAL SAVINGS BANK	1	\$119,920.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,046,267.33	0.59%	0	\$0.00	NA

	ADVANTAGE COMMUNITY BANK	2	\$260,986.86	0.15%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$289,450.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$598,996.54	0.34%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$258,136.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$365,362.26	0.21%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$115,053.58	0.07%	0	\$0.00	NA
	ALLIANCE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$579,367.57	0.33%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$265,650.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.06%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,000.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,741,431.36	1.55%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$136,600.00	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,365.28	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$239,024.48	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$368,500.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$112,875.94	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,787.54	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$117,000.00	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,813.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$422,780.00	0.24%	0	\$0.00	NA
	ANCHORBANK, FSB	20	\$2,629,075.00	1.49%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$114,822.94	0.07%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	8	\$1,060,100.00	0.6%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,300.00	0.08%	0	\$0.00	NA
	ARLINGTON FEDERAL CREDIT UNION	1	\$123,748.41	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	91	\$11,888,586.19	6.74%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$110,226.25	0.06%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA
	AUBURNBANK	1	\$120,000.00	0.07%	0	\$0.00	NA
	BANCFIRST	2	\$221,830.63	0.13%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$389,789.28	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$754,875.00	0.43%	0	\$0.00	NA
	BANK FORWARD	1	\$147,250.00	0.08%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND	1	\$144,800.00	0.08%	0	\$0.00	NA

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	BANK MUTUAL	18	\$2,363,076.43	1.34%	0	NA
	BANK OF BRENHAM	1	\$113,311.39	0.06%	0	NA
	BANK OF CALHOUN COUNTY	1	\$135,000.00	0.08%	0	NA
	BANK OF GALESVILLE	1	\$111,900.00	0.06%	0	NA
	BANK OF HAWAII	1	\$140,000.00	0.08%	0	NA
	BANK OF IDAHO	1	\$138,000.00	0.08%	0	NA
	BANK OF LEE'S SUMMIT	3	\$408,050.00	0.23%	0	NA
	BANK OF SPRINGFIELD	1	\$143,550.00	0.08%	0	NA
	BANK OF STANLY	2	\$293,700.00	0.17%	0	NA
	BANK OF THE CASCADES	6	\$796,551.77	0.45%	0	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,494,063.00	0.85%	0	NA
	BANKERS TRUST COMPANY	1	\$119,811.15	0.07%	0	NA
	BANKFINANCIAL,F.S.B	1	\$112,000.00	0.06%	0	NA
	BANNER BANK	1	\$145,000.00	0.08%	0	NA
	BAXTER CREDIT UNION	3	\$415,500.00	0.24%	0	NA
	BAYCOAST BANK	1	\$132,000.00	0.07%	0	NA
	BELL STATE BANK & TRUST	3	\$405,220.00	0.23%	0	NA
	BELLCO CREDIT UNION	4	\$544,601.69	0.31%	0	NA
	BENCHMARK BANK	1	\$123,809.08	0.07%	0	NA
	BEST ADVANTAGE CREDIT UNION	2	\$263,300.00	0.15%	0	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$551,000.00	0.31%	0	NA
	BLACK HILLS FEDERAL CREDIT UNION	2	\$290,600.00	0.16%	0	NA
	BLACKHAWK BANK	6	\$772,450.00	0.44%	0	NA
	BOEING EMPLOYEES' CREDIT UNION	14	\$1,825,037.99	1.03%	0	NA
	BOONE COUNTY NATIONAL BANK	2	\$254,200.00	0.14%	0	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.07%	0	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0	NA
	BROKAW CREDIT UNION	1	\$120,000.00	0.07%	0	NA
	BUD WEBER MORTGAGES LLC	1	\$138,930.00	0.08%	0	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	NA
	BUSEY BANK	3	\$396,653.00	0.22%	0	NA
	C.U. MORTGAGE SERVICES, INC	4	\$487,000.00	0.28%	0	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$149,650.00	0.08%	0	NA
	CAPITAL CREDIT UNION	2	\$279,200.00	0.16%	0	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$140,000.00	0.08%	0	NA
	CENTENNIAL BANK, A CORPORATION	1	\$144,771.80	0.08%	0	NA
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.08%	0	NA
	CENTRAL CITY CREDIT UNION	3	\$380,575.00	0.22%	0	NA
	CENTRAL TRUST BANK	1	\$137,750.00	0.08%	0	NA

	CENTRIS FEDERAL CREDIT UNION	2	\$264,700.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$659,250.00	0.37%	0	\$0.00	NA
	CHEMICAL BANK	1	\$113,400.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,000.00	0.06%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$366,500.00	0.21%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$127,520.00	0.07%	0	\$0.00	NA
	CITIZENS BANK	1	\$142,000.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,372.20	0.06%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	\$550,400.00	0.31%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$119,000.00	0.07%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$143,200.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,300.00	0.16%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	13	\$1,663,817.78	0.94%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$421,800.00	0.24%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$263,810.00	0.15%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$140,383.52	0.08%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$126,350.00	0.07%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK, NA	9	\$1,158,132.76	0.66%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	7	\$904,792.00	0.51%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$110,437.00	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$122,800.00	0.07%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$281,476.97	0.16%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,600.00	0.08%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$137,050.00	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$336,687.08	0.19%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$391,000.00	0.22%	0	\$0.00	NA
	COOK AREA CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$131,850.00	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$109,830.63	0.06%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	6	\$738,265.56	0.42%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$111,000.00	0.06%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$119,811.14	0.07%	0	\$0.00	NA

	DANE COUNTY CREDIT UNION	3	\$385,300.00	0.22%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$136,500.00	0.08%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$258,500.00	0.15%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$146,600.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,243,883.95	0.7%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	16	\$2,078,320.57	1.18%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$130,124.89	0.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	9	\$1,185,750.00	0.67%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$134,900.00	0.08%	0	\$0.00	NA
	EASTWOOD BANK	1	\$116,000.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$899,100.00	0.51%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$263,900.00	0.15%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	10	\$1,319,005.00	0.75%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$109,826.88	0.06%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$133,960.00	0.08%	0	\$0.00	NA
	EVABANK	1	\$141,776.53	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,085.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$132,000.00	0.07%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$401,150.00	0.23%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$123,000.00	0.07%	0	\$0.00	NA