

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 37 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)
31417EL41		AKT AMERICAN CAPITAL, INC	1	\$137,580.00	0.37%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$273,300.00	0.74%	0	\$0.00	NA
		AMERICAN GATEWAY BANK	1	\$138,156.83	0.38%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000.00	0.39%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.38%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.4%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	0.4%	0	\$0.00	NA
		BANNER BANK	1	\$145,000.00	0.39%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$136,100.00	0.37%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.4%	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.41%	0	\$0.00	NA
		BUSEY BANK	1	\$129,000.00	0.35%	0	\$0.00	NA
		CAPITAL CONCEPTS	1	\$131,004.83	0.36%	0	\$0.00	NA
		CASHCALL, INC	22	\$2,978,045.68	8.11%	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$131,100.00	0.36%	0	\$0.00	NA
		CHEMICAL BANK	1	\$125,000.00	0.34%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	2	\$259,500.00	0.71%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,397.00	0.78%	0	\$0.00	NA
		COBALT MORTGAGE	1	\$143,000.00	0.39%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC	1	\$133,000.00	0.36%	0	\$0.00	NA
		CUSTOMERS BANK	1	\$130,000.00	0.35%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34%	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,150.00	0.75%	0	\$0.00	NA
		DFCU FINANCIAL	9	\$1,194,600.00	3.25%	0	\$0.00	NA
		DORAL BANK	2	\$264,602.39	0.72%	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.35%	0	\$0.00	NA
		E-CENTRAL CREDIT UNION	1	\$137,000.00	0.37%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	1	\$136,000.00	0.37%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$126,457.06	0.34%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$269,250.00	0.73%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000.00	0.38%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	5	\$657,895.40	1.79%	0	\$0.00	NA
	FIDELITY BANK	4	\$532,500.00	1.45%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$277,849.26	0.76%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,904.25	0.4%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$139,650.41	0.38%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,400.00	0.39%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$147,398.89	0.4%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$133,600.00	0.36%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$125,896.12	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$130,500.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$557,612.27	1.52%	0	\$0.00	NA
	FNB TRENTON	1	\$137,250.00	0.37%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA
	FREMONT BANK	27	\$3,569,102.40	9.72%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.41%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$144,375.00	0.39%	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.38%	0	\$0.00	NA
	GRAND BANK NA	1	\$138,000.00	0.38%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$285,950.00	0.78%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00	0.38%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$126,965.84	0.35%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$141,392.94	0.39%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$146,600.00	0.4%	0	\$0.00	NA
	HEARTLAND BANK	1	\$134,400.00	0.37%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$138,400.00	0.38%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$141,326.74	0.38%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$408,700.00	1.11%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.38%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$135,000.00	0.37%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$135,000.00	0.37%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500.00	1.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$137,619.58	0.37%	0	\$0.00	NA
	MAGNA BANK	2	\$266,616.84	0.73%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.33	0.36%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$125,800.00	0.34%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$129,045.95	0.35%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$134,300.00	0.37%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$149,000.00	0.41%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$357,082.33	0.97%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901.90	0.38%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900.00	1.15%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$139,000.00	0.38%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA
RANDOLPH BANK & TRUST	2	\$270,000.00	0.74%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$126,250.00	0.34%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	6	\$783,850.00	2.13%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415.96	0.37%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,750.00	0.77%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875.00	0.77%	0	\$0.00	NA
SHORE MORTGAGE	4	\$537,480.00	1.46%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,150.00	1.1%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$136,000.00	0.37%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,150.00	0.36%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$526,700.00	1.43%	0	\$0.00	NA
STEARNS LENDING INC	6	\$822,600.00	2.24%	0	\$0.00	NA
STEARNS LENDING, INC	1	\$130,000.00	0.35%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$144,722.33	0.39%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537.03	0.77%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.36%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$530,548.95	1.44%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$546,000.00	1.49%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$285,264.50	0.78%	0	\$0.00	NA
VALLEY NATIONAL BANK	15	\$2,044,074.39	5.57%	0	\$0.00	NA
VIEWPOINT BANK	1	\$142,000.00	0.39%	0	\$0.00	NA
WALICK AND VOLK INC	1	\$138,750.00	0.38%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP	1	\$134,944.00	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$283,200.00	0.77%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000.00	0.36%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244.90	0.37%	0	\$0.00	NA
	Unavailable	35	\$4,651,444.85	12.66%	0	\$0.00	NA
Total		272	\$36,723,118.15	100%	0	\$0.00	
31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000.00	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.4%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,333.08	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500.00	0.43%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000.00	0.39%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$156,000.00	0.4%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$331,283.15	0.86%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.4%	0	\$0.00	NA
	CARROLLTON BANK	1	\$161,200.00	0.42%	0	\$0.00	NA
	CASHCALL, INC	30	\$4,726,000.00	12.21%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$328,000.00	0.85%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$453,000.00	1.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.44%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$152,038.00	0.39%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$326,500.00	0.84%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$160,300.00	0.41%	0	\$0.00	NA
	COMERICA BANK	1	\$163,000.00	0.42%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$167,779.65	0.43%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$150,000.00	0.39%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050.00	0.44%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$173,625.00	0.45%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696.05	0.42%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$788,000.00	2.04%	0	\$0.00	NA
	DORAL BANK	2	\$313,513.06	0.81%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$159,375.00	0.41%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$172,500.00	0.45%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200.00	0.42%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	5	\$793,498.55	2.05%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$171,000.00	0.44%	0	\$0.00	NA

FIDELITY BANK	2	\$321,750.00	0.83%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$149,856.60	0.39%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,600.00	0.4%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$161,400.00	0.42%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$151,343.61	0.39%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$157,000.00	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$158,250.00	0.41%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$317,556.93	0.82%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$166,100.00	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$153,739.92	0.4%	0	\$0.00	NA
FIRST PLACE BANK	3	\$478,405.89	1.24%	0	\$0.00	NA
FNB TRENTON	1	\$161,000.00	0.42%	0	\$0.00	NA
FREMONT BANK	12	\$1,919,247.38	4.96%	0	\$0.00	NA
GMFS, LLC	1	\$161,500.00	0.42%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$152,000.00	0.39%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$1,419,900.00	3.67%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$171,272.07	0.44%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$313,000.00	0.81%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$312,000.00	0.81%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$324,835.00	0.84%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$172,650.00	0.45%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$166,400.00	0.43%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$153,850.00	0.4%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$170,000.00	0.44%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$305,650.00	0.79%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$151,500.00	0.39%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$155,866.92	0.4%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$170,650.00	0.44%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$172,703.00	0.45%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$171,451.00	0.44%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,000.00	0.4%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$164,000.00	0.42%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$153,000.00	0.4%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$169,750.00	0.44%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.41%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.43%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$317,500.00	0.82%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$166,000.00	0.43%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,769.95	0.44%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$134,072.50	0.35%	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	10	\$1,469,633.66	3.8%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$167,878.30	0.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,000.00	1.26%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	\$330,230.00	0.85%	0	\$0.00	NA
	PIONEER BANK	1	\$161,515.20	0.42%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$317,500.00	0.82%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$163,000.00	0.42%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,250.00	0.82%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,000.00	0.4%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.4%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$152,000.00	0.39%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,173.00	0.81%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$455,000.00	1.18%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$322,992.53	0.83%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$169,600.00	0.44%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.43%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$172,500.00	0.45%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$168,000.00	0.43%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$823,584.41	2.13%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.39%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$154,632.00	0.4%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.39%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$156,500.00	0.4%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.44%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$163,800.00	0.42%	0	\$0.00	NA
	TRUSTONE	2	\$310,800.00	0.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$490,000.00	1.27%	0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$3,393,591.52	8.77%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$154,273.76	0.4%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$154,000.00	0.4%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914.26	0.37%	0	\$0.00	NA
	Unavailable	25	\$4,008,467.38	10.37%	0	\$0.00	NA
Total		243	\$38,693,948.33	100%	0	\$0.00	
31417EL66	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$71,001.51	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$152,800.00	0.46%	0	\$0.00	NA

	ADVISORS MORTGAGE GROUP, L.L.C	1	\$65,000.00	0.2%	0	\$0.00	NA
	AFFILIATED BANK	1	\$78,843.68	0.24%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$54,400.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$44,682.14	0.14%	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$60,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$78,420.07	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,920.00	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	14	\$794,382.42	2.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,875.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500.00	1.56%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$41,478.89	0.13%	0	\$0.00	NA
	BANCFIRST	1	\$65,000.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$43,810.00	0.13%	0	\$0.00	NA
	BANK MIDWEST	1	\$51,000.00	0.15%	0	\$0.00	NA
	BANK OF MARQUETTE	1	\$46,800.00	0.14%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$161,575.00	0.49%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$123,109.33	0.37%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$297,166.06	0.9%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$124,882.00	0.38%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$68,713.64	0.21%	0	\$0.00	NA
	BENEFICIAL BANK	2	\$126,700.00	0.38%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300.00	0.11%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$36,000.00	0.11%	0	\$0.00	NA
	CASHCALL, INC	3	\$205,300.00	0.62%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000.00	0.17%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$144,700.83	0.44%	0	\$0.00	NA
	CENTREBANK	1	\$43,100.00	0.13%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$82,000.00	0.25%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450.00	0.25%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000.00	0.24%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$64,150.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$58,800.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$24,894.20	0.08%	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION	2	\$71,123.04	0.22%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$43,461.51	0.13%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$61,000.00	0.18%	0	\$0.00	NA
	COPPERMARK BANK	1	\$48,750.00	0.15%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$86,900.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$81,404.00	0.25%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$135,000.00	0.41%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$50,000.00	0.15%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$55,500.00	0.17%	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$72,800.00	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,600.00	0.4%	0	\$0.00	NA
	DFCU FINANCIAL	18	\$1,108,730.00	3.36%	0	\$0.00	NA
	DORAL BANK	2	\$119,371.98	0.36%	0	\$0.00	NA
	DORAL MORTGAGE LLC	5	\$310,000.00	0.94%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$47,000.00	0.14%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$513,152.62	1.56%	0	\$0.00	NA
	ELEVATIONS CU	1	\$82,000.00	0.25%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$84,000.00	0.25%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,432.06	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,883.21	0.22%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$179,500.00	0.54%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$65,775.00	0.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$69,750.00	0.21%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$69,750.00	0.21%	0	\$0.00	NA
	EXPRESS MORTGAGE	1	\$56,758.77	0.17%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	8	\$450,776.61	1.37%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$33,000.00	0.1%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$39,000.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$457,280.00	1.39%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$68,500.00	0.21%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$47,000.00	0.14%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$80,750.00	0.24%	0	\$0.00	NA
	FIRST BANK	2	\$138,850.00	0.42%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$33,768.80	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,100.00	0.2%	0	\$0.00	NA

FIRST CENTURY BANK	2	\$113,650.00	0.34%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.31%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$157,100.00	0.48%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,738.60	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,800.00	0.42%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,500.00	0.2%	0	\$0.00	NA
FIRST FIDELITY BANK, N.A	1	\$73,600.00	0.22%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$104,123.27	0.32%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$135,040.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$53,300.00	0.16%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$37,820.00	0.11%	0	\$0.00	NA
FIRST PLACE BANK	10	\$537,243.80	1.63%	0	\$0.00	NA
FIRST SERVICE FCU	1	\$55,000.00	0.17%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$25,470.96	0.08%	0	\$0.00	NA
FIRST STATE BANK AND TRUST CO	1	\$58,000.00	0.18%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$134,375.00	0.41%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,400.00	0.47%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$182,850.00	0.55%	0	\$0.00	NA
FNB TRENTON	1	\$70,000.00	0.21%	0	\$0.00	NA
FNB TRENTON	1	\$65,000.00	0.2%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA
FREMONT BANK	25	\$1,886,144.05	5.72%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$57,375.00	0.17%	0	\$0.00	NA
FULTON BANK, N.A	3	\$175,500.00	0.53%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.22%	0	\$0.00	NA
GESA CREDIT UNION	1	\$78,955.12	0.24%	0	\$0.00	NA
GMFS LLC	1	\$71,500.00	0.22%	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$66,000.00	0.2%	0	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$200,760.36	0.61%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.23%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$246,635.00	0.75%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$156,750.85	0.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$811,967.18	2.46%	0	\$0.00	NA
HARRINGTON BANK	1	\$56,800.00	0.17%	0	\$0.00	NA
HEARTLAND BANK	1	\$76,800.00	0.23%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$83,750.00	0.25%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$77,600.00	0.24%	0	\$0.00	NA
HOME STATE BANK NA	1	\$50,350.00	0.15%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE	1	\$79,770.35	0.24%	0	\$0.00	NA
	HOOSAC BANK	1	\$76,000.00	0.23%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$70,300.00	0.21%	0	\$0.00	NA
	IOWA STATE BANK	3	\$145,524.00	0.44%	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST CO	1	\$39,441.44	0.12%	0	\$0.00	NA
	KEOKUK COUNTY STATE BANK	1	\$32,000.00	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$25,500.00	0.08%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$84,000.00	0.25%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$25,000.00	0.08%	0	\$0.00	NA
	LAKE REGION BANK	1	\$67,500.00	0.2%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$55,000.00	0.17%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$70,650.00	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$132,525.00	0.4%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$76,000.00	0.23%	0	\$0.00	NA
	LIBERTY BANK	1	\$28,500.00	0.09%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$69,600.00	0.21%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$55,286.93	0.17%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$65,598.77	0.2%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$204,827.02	0.62%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$66,375.00	0.2%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$94,400.00	0.29%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$65,900.00	0.2%	0	\$0.00	NA
	METRO BANK	1	\$49,700.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$47,200.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$72,114.00	0.22%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$72,000.00	0.22%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$56,800.00	0.17%	0	\$0.00	NA
	MIDWEST BANK	1	\$64,000.00	0.19%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,850.00	0.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	14	\$799,035.00	2.42%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$51,200.00	0.16%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$199,600.00	0.61%	0	\$0.00	NA
	NCB, FSB	2	\$58,215.60	0.18%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	6	\$332,677.17	1.01%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$83,000.00	0.25%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$77,982.00	0.24%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$66,700.00	0.2%	0	\$0.00	NA
	NEXBANK, SSB	1	\$76,000.00	0.23%	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	0.19%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$60,800.00	0.18%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$200,250.00	0.61%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$81,000.00	0.25%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$132,500.00	0.4%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$48,000.00	0.15%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$400,829.06	1.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$49,950.00	0.15%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	\$116,100.00	0.35%	0	\$0.00	NA
	PIONEER BANK	2	\$122,296.77	0.37%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$40,230.22	0.12%	0	\$0.00	NA
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,000.00	0.24%	0	\$0.00	NA
	POINT BANK	1	\$77,168.68	0.23%	0	\$0.00	NA
	POPULAR MORTGAGE INC	1	\$79,668.22	0.24%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$177,265.38	0.54%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$24,000.00	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$49,000.00	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$104,600.00	0.32%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.15%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$44,185.00	0.13%	0	\$0.00	NA
	RABOBANK, N.A	1	\$75,000.00	0.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$60,000.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$123,200.00	0.37%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$79,875.00	0.24%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$61,461.39	0.19%	0	\$0.00	NA
	RENASANT BANK	1	\$38,000.00	0.12%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$54,900.00	0.17%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$56,325.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$142,900.00	0.43%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	2	\$141,555.00	0.43%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$282,052.78	0.86%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$88,100.00	0.27%	0	\$0.00	NA

	SFMC, LP	1	\$81,082.87	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$432,125.00	1.31%	0	\$0.00	NA
	SIUSLAW BANK	1	\$56,000.00	0.17%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,300.00	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$217,600.00	0.66%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.2%	0	\$0.00	NA
	STATE STREET BANK & TRUST COMPANY	2	\$128,500.00	0.39%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$598,777.09	1.82%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$54,750.00	0.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$62,300.00	0.19%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,947.63	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$90,000.00	0.27%	0	\$0.00	NA
	TENNESSEE TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA
	THE BANK OF MAINE	4	\$189,800.00	0.58%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$83,644.49	0.25%	0	\$0.00	NA
	THE PARK BANK	1	\$50,000.00	0.15%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$84,000.00	0.25%	0	\$0.00	NA
	THE TRUST BANK	2	\$123,300.00	0.37%	0	\$0.00	NA
	THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,756.81	0.17%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$170,800.00	0.52%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$81,000.00	0.25%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$74,000.00	0.22%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$185,867.84	0.56%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,400.00	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$32,000.00	0.1%	0	\$0.00	NA
	UMPQUA BANK	2	\$148,920.78	0.45%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$69,803.33	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$336,300.00	1.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,500.00	0.23%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.2%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.2%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$228,375.00	0.69%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$75,579.41	0.23%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$60,000.00	0.18%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$80,000.00	0.24%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$66,000.00	0.2%	0	\$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,000.00	0.23%	0	\$0.00	NA
	WESTBURY BANK	1	\$75,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$37,780.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$77,300.00	0.23%	0	\$0.00	NA
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$74,000.00	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$157,175.00	0.48%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,751.17	0.18%	0	\$0.00	NA
	Unavailable	61	\$3,722,181.82	11.3%	0	\$0.00	NA
Total		532	\$32,980,174.58	100%	0	\$0.00	
31417EL74	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$258,750.00	6.83%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$212,000.00	5.59%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,000.00	5.38%	0	\$0.00	NA
	FREMONT BANK	1	\$262,906.02	6.94%	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$182,715.51	4.82%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$210,000.00	5.54%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$179,750.00	4.74%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$177,500.00	4.68%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$217,000.00	5.73%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$183,000.00	4.83%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,087.23	9.87%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$463,038.94	12.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$232,989.50	6.15%	0	\$0.00	NA
	Unavailable	3	\$631,703.46	16.68%	0	\$0.00	NA
Total		18	\$3,789,440.66	100%	0	\$0.00	
31417EL82	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,500.00	4.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	3.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW	1	\$154,350.00	3.69%	0	\$0.00	NA

	AMERICAN FUNDING						
	CASHCALL, INC	1	\$170,500.00	4.08%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	3.78%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,000.00	3.2%	0	\$0.00	NA
	FREMONT BANK	1	\$241,950.64	5.78%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$288,200.00	6.89%	0	\$0.00	NA
	MAGNA BANK	1	\$150,100.00	3.59%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$326,000.00	7.79%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,848.81	4.01%	0	\$0.00	NA
	ODYSSEY MORTGAGE	1	\$148,600.00	3.55%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$390,000.00	9.32%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$197,000.00	4.71%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	4.54%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$225,560.65	5.39%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,411.22	7.63%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	6.69%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,400.00	3.55%	0	\$0.00	NA
	Unavailable	1	\$164,400.00	3.93%	0	\$0.00	NA
Total		21	\$4,183,821.32	100%	0	\$0.00	
31417EL90	AMBECK MORTGAGE ASSOCIATES	1	\$89,619.11	3.69%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,500.00	7.98%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,323.44	3.85%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$889,650.00	36.67%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$191,000.00	7.87%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$93,594.07	3.86%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$86,885.96	3.58%	0	\$0.00	NA
	GUARANTY BANK	1	\$96,000.00	3.96%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$88,900.00	3.66%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00	4.33%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$95,771.00	3.95%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	3.86%	0	\$0.00	NA
	Unavailable	3	\$309,100.99	12.74%	0	\$0.00	NA
Total		25	\$2,426,094.57	100%	0	\$0.00	
31417ELA7	1ST CONSTITUTION	1	\$105,000.00	0.26%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$187,675.00	0.47%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$104,000.00	0.26%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.24%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA

	ALABAMA ONE CREDIT UNION	2	\$181,000.00	0.45%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,805.07	0.21%	0	\$0.00	NA
	ALLIANCE BANK	1	\$105,600.00	0.26%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$103,000.00	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$95,600.00	0.24%	0	\$0.00	NA
	AMERICAN BANK	1	\$108,495.74	0.27%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$109,500.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.00	0.24%	0	\$0.00	NA
	ANCHORBANK FSB	8	\$791,500.00	1.97%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$596,400.00	1.48%	0	\$0.00	NA
	AUBURNBANK	3	\$298,920.00	0.74%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,598.94	0.49%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$93,600.00	0.23%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$388,575.26	0.97%	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$613,544.44	1.53%	0	\$0.00	NA
	BANK OF STANLY	1	\$99,500.00	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$279,694.12	0.7%	0	\$0.00	NA
	BANK OF WASHINGTON	4	\$387,265.00	0.96%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$386,600.00	0.96%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$276,800.00	0.69%	0	\$0.00	NA
	BLC COMMUNITY BANK	2	\$193,800.00	0.48%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,600.00	0.25%	0	\$0.00	NA
	BUSEY BANK	3	\$270,200.00	0.67%	0	\$0.00	NA
	CENTRAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	CENTRAL BANK	1	\$87,000.00	0.22%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,300.00	0.24%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$280,599.53	0.7%	0	\$0.00	NA
	CENTREBANK	1	\$95,000.00	0.24%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$94,568.76	0.24%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$89,742.87	0.22%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$185,700.00	0.46%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,500.00	0.26%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$106,400.00	0.26%	0	\$0.00	NA
	CITY STATE BANK	1	\$101,327.86	0.25%	0	\$0.00	NA
	CLEVELAND STATE BANK	2	\$200,000.00	0.5%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$107,000.00	0.27%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$91,000.00	0.23%	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,459.00	0.27%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$106,000.00	0.26%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00	NA
	CORTRUST BANK	1	\$90,000.00	0.22%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$92,000.00	0.23%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$85,150.00	0.21%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$96,000.00	0.24%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$102,300.00	0.25%	0	\$0.00	NA
	DENALI STATE BANK	1	\$106,500.00	0.27%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$86,900.00	0.22%	0	\$0.00	NA
	DIME BANK	1	\$91,000.00	0.23%	0	\$0.00	NA
	DORAL BANK	1	\$97,754.23	0.24%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$205,300.00	0.51%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA
	EXPRESS MORTGAGE	2	\$200,000.00	0.5%	0	\$0.00	NA
	F&M STATE BANK	1	\$107,317.19	0.27%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$96,000.00	0.24%	0	\$0.00	NA
	FIDELITY BANK	1	\$94,500.00	0.24%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$176,295.00	0.44%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$108,000.00	0.27%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$199,300.00	0.5%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$96,600.00	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	\$663,855.82	1.65%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$86,317.09	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,000.00	0.51%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	FIRST MONTANA TITLE COMPANY	1	\$91,000.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$418,241.03	1.04%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,400.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$90,000.00	0.22%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$102,000.00	0.25%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$107,500.00	0.27%	0	\$0.00	NA

FIRST STATE BANK SOUTHWEST	2	\$175,000.00	0.44%	0	\$0.00	NA
FIRST UNITED BANK	1	\$86,500.00	0.22%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,582.38	0.23%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$103,210.00	0.26%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$179,500.00	0.45%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$95,400.00	0.24%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$198,000.00	0.49%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	2	\$186,000.00	0.46%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$194,000.00	0.48%	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,000.00	0.23%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$91,900.00	0.23%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$86,400.00	0.21%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.25%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$386,400.00	0.96%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$205,000.00	0.51%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$196,150.00	0.49%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034.71	0.47%	0	\$0.00	NA
ILLINI BANK	4	\$394,750.28	0.98%	0	\$0.00	NA
INDEPENDENCE STATE BANK	1	\$107,099.57	0.27%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500.00	0.26%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA
LAYTON STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$194,000.00	0.48%	0	\$0.00	NA
MAIN STREET BANK	1	\$95,000.00	0.24%	0	\$0.00	NA
MARATHON SAVINGS BANK	2	\$172,500.00	0.43%	0	\$0.00	NA
MARINE BANK	4	\$396,516.81	0.99%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.45%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.26%	0	\$0.00	NA
MIDWESTONE BANK	1	\$107,300.00	0.27%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$107,800.00	0.27%	0	\$0.00	NA
MISSOURI CREDIT UNION	5	\$492,300.00	1.23%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$108,200.00	0.27%	0	\$0.00	NA
MOUNDCITYBANK	1	\$97,067.41	0.24%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100.00	1.21%	0	\$0.00	NA
NCB, FSB	1	\$107,800.00	0.27%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$194,875.00	0.48%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$109,000.00	0.27%	0	\$0.00	NA
OAK BANK	1	\$103,225.00	0.26%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA

	OLD FORT BANKING COMPANY	1	\$91,900.00	0.23%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.27%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$307,800.00	0.77%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133.70	3.82%	0	\$0.00	NA
	PEOPLES BANK	1	\$85,000.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219.59	1.27%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$105,500.00	0.26%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA
	POPULAR MORTGAGE INC	1	\$106,423.87	0.26%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$186,130.29	0.46%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$586,422.26	1.46%	0	\$0.00	NA
	PRIMEBANK	1	\$109,520.00	0.27%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$87,500.00	0.22%	0	\$0.00	NA
	PYRAMAX BANK	1	\$107,998.83	0.27%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$108,800.00	0.27%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$95,000.00	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$106,000.00	0.26%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952.00	0.25%	0	\$0.00	NA
	ROYAL BANK	2	\$218,000.00	0.54%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$393,200.00	0.98%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$88,000.00	0.22%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274.64	0.26%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$104,020.92	0.26%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$103,900.00	0.26%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$99,432.76	0.25%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$102,000.00	0.25%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$891,900.00	2.22%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$281,300.00	0.7%	0	\$0.00	NA
	STATE STREET BANK & TRUST COMPANY	2	\$201,700.00	0.5%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$96,650.00	0.24%	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$746,983.00	1.86%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$385,132.70	0.96%	0	\$0.00	NA
	SUTTON BANK	1	\$103,500.00	0.26%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	0.47%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050.00	0.49%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.22%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500.00	0.72%	0	\$0.00	NA
	TOWN AND COUNTRY	1	\$99,450.00	0.25%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,250.00	0.5%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$90,700.00	0.23%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$100,000.00	0.25%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$93,000.00	0.23%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$384,474.18	0.96%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002.94	0.52%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800.00	0.51%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$101,500.00	0.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000.00	0.46%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$88,000.00	0.22%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$95,600.00	0.24%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$287,077.96	0.71%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$98,400.00	0.24%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$214,200.00	0.53%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.25%	0	\$0.00	NA
	WVHDF	1	\$104,000.00	0.26%	0	\$0.00	NA
	Unavailable	63	\$6,118,219.74	15.16%	0	\$0.00	NA
Total		412	\$40,186,732.49	100%	0	\$0.00	
31417ELB5	ABBEVILLE BUILDING ABD LOAN	1	\$119,000.00	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$117,000.00	0.18%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.19%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$354,500.00	0.55%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$233,435.51	0.36%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$119,456.35	0.19%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$237,500.00	0.37%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$112,000.00	0.17%	0	\$0.00	NA
	AMERICAN BANK NA	1	\$112,550.00	0.18%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$122,394.00	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,500.00	0.19%	0	\$0.00	NA
	AMERICAN FIRST C.U	1	\$120,000.00	0.19%	0	\$0.00	NA

	AMERICAN INTERBANC MORTGAGE	2	\$224,500.00	0.35%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$237,150.00	0.37%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600.00	0.18%	0	\$0.00	NA
	ANCHORBANK FSB	12	\$1,369,036.59	2.14%	0	\$0.00	NA
	ANCHORBANK, FSB	10	\$1,186,500.00	1.85%	0	\$0.00	NA
	ANSON BANK & TRUST CO	1	\$110,000.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000.00	0.19%	0	\$0.00	NA
	AUBURNBANK	3	\$338,000.00	0.53%	0	\$0.00	NA
	BADGER BANK	2	\$226,080.00	0.35%	0	\$0.00	NA
	BANCFIRST	1	\$112,000.00	0.17%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491.59	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$591,312.38	0.92%	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$593,100.00	0.93%	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$116,000.00	0.18%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$349,710.38	0.55%	0	\$0.00	NA
	BANK OF STANLY	1	\$116,500.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,268.19	0.36%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$115,000.00	0.18%	0	\$0.00	NA
	BANK OF WESTON	1	\$111,182.19	0.17%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$230,100.00	0.36%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$593,808.00	0.93%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.54%	0	\$0.00	NA
	BLACKHAWK BANK	6	\$708,800.00	1.11%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$111,000.00	0.17%	0	\$0.00	NA
	BUSEY BANK	1	\$121,500.00	0.19%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$230,000.00	0.36%	0	\$0.00	NA
	CAPITOL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$123,000.00	0.19%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA
	CENTRAL BANK	3	\$342,200.00	0.53%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.17%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$354,615.00	0.55%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$584,023.07	0.91%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$243,770.04	0.38%	0	\$0.00	NA
	CENTRUE BANK	2	\$240,100.00	0.37%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$114,500.00	0.18%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$468,665.69	0.73%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$114,690.86	0.18%	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00	0.18%	0	\$0.00	NA

	CITIZENS STATE BANK	1	\$114,500.00	0.18%	0	\$0.00	NA
	CITY STATE BANK	1	\$115,468.19	0.18%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,200.00	0.18%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$120,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$236,000.00	0.37%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$347,400.00	0.54%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,497.58	0.19%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$112,036.84	0.17%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$232,290.00	0.36%	0	\$0.00	NA
	CORTRUST BANK	2	\$239,900.00	0.37%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$110,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$243,300.00	0.38%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA
	DENALI STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$122,000.00	0.19%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$112,300.00	0.18%	0	\$0.00	NA
	DIME BANK	1	\$114,000.00	0.18%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$120,260.00	0.19%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800.00	0.18%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$231,021.92	0.36%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,500.00	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA
	FIRST BANK	1	\$115,200.00	0.18%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$124,000.00	0.19%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.19%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$241,807.50	0.38%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$117,480.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	\$1,066,972.77	1.67%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,500.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,441.67	0.89%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,000.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222.34	0.19%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$238,965.23	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.18%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$115,000.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$124,590.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$119,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	2	\$236,000.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$119,500.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$119,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$225,700.00	0.35%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.36%	0	\$0.00	NA
FIRST PEOPLES CFCU	3	\$342,700.00	0.53%	0	\$0.00	NA
FIRST PLACE BANK	1	\$120,500.00	0.19%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, N.A	1	\$119,050.00	0.19%	0	\$0.00	NA
FIRST STATE BANK	1	\$117,000.00	0.18%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$110,100.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$117,000.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,108.00	0.17%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$117,613.67	0.18%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$223,200.00	0.35%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$238,200.00	0.37%	0	\$0.00	NA
FRANSEN BANK & TRUST	4	\$454,600.00	0.71%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$111,000.00	0.17%	0	\$0.00	NA
FULTON BANK, N.A	1	\$118,200.00	0.18%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	NA
GMFS LLC	1	\$114,000.00	0.18%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.18%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$353,500.00	0.55%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.17%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$354,100.00	0.55%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$119,350.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	0.18%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$116,000.00	0.18%	0	\$0.00	NA
HAWTHORN BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$235,200.00	0.37%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$124,000.00	0.19%	0	\$0.00	NA
HIAWATHA BANK AND TRUST CO	1	\$113,900.00	0.18%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$224,000.00	0.35%	0	\$0.00	NA

HOME STATE BANK	1	\$122,000.00	0.19%	0	\$0.00	NA
HOMETOWN BANK	1	\$121,000.00	0.19%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$111,150.00	0.17%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$815,500.00	1.27%	0	\$0.00	NA
ILLINI BANK	4	\$473,959.88	0.74%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$234,845.00	0.37%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$350,270.81	0.55%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$111,500.00	0.17%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$116,400.00	0.18%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$237,050.00	0.37%	0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$114,000.00	0.18%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$120,500.00	0.19%	0	\$0.00	NA
LAYTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
LIBERTY BANK AND TRUST	1	\$119,000.00	0.19%	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$122,068.90	0.19%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$120,755.49	0.19%	0	\$0.00	NA
MACON BANK, INC	1	\$113,343.00	0.18%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$121,500.00	0.19%	0	\$0.00	NA
MARINE BANK	4	\$464,976.39	0.73%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
MARQUETTE BANK	2	\$231,093.41	0.36%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,139.28	0.19%	0	\$0.00	NA
METRO BANK	1	\$120,450.73	0.19%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$228,400.00	0.36%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$112,500.00	0.18%	0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,500.00	0.19%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$115,500.00	0.18%	0	\$0.00	NA
MIDWEST BANK	1	\$116,000.00	0.18%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$113,250.00	0.18%	0	\$0.00	NA
MIDWESTONE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$470,200.00	0.73%	0	\$0.00	NA
MOUNDCITYBANK	2	\$227,000.00	0.35%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$113,233.65	0.18%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$467,500.00	0.73%	0	\$0.00	NA
MT MCKINLEY BANK	3	\$352,700.00	0.55%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$115,000.00	0.18%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.18%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,000.00	0.36%	0	\$0.00	NA

	NORTH CENTRAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$231,815.00	0.36%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$223,041.59	0.35%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA
	PALMYRA STATE BANK	2	\$231,155.81	0.36%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$112,500.00	0.18%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.19%	0	\$0.00	NA
	PARK BANK	2	\$232,800.00	0.36%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$112,487.05	0.18%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	17	\$1,958,590.90	3.06%	0	\$0.00	NA
	PEOPLES BANK	3	\$350,000.00	0.55%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$702,042.05	1.1%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$236,000.00	0.37%	0	\$0.00	NA
	PEOPLES STATE BANK OF COLFAX	1	\$113,178.50	0.18%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$223,303.71	0.35%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$120,500.00	0.19%	0	\$0.00	NA
	PRAIRE STATE BANK & TRUST	1	\$112,841.28	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$233,100.00	0.36%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	2	\$228,400.00	0.36%	0	\$0.00	NA
	PROGRESSIVE OZARK BANK, FEDERAL SAV	2	\$246,783.99	0.39%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$111,500.00	0.17%	0	\$0.00	NA
	PYRAMAX BANK	2	\$244,000.00	0.38%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$115,000.00	0.18%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$116,468.89	0.18%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$113,220.00	0.18%	0	\$0.00	NA
	RENASANT BANK	1	\$123,000.00	0.19%	0	\$0.00	NA
	RIVER BANK	1	\$123,000.00	0.19%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$355,556.72	0.55%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA
	ROYAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$592,996.48	0.93%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$113,300.00	0.18%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$111,491.59	0.17%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$118,000.00	0.18%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$228,450.00	0.36%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$234,000.00	0.37%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA

SOVEREIGN BANK, N.A	2	\$242,000.00	0.38%	0	\$0.00	NA
STANDARD BANK AND TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$111,100.00	0.17%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.19%	0	\$0.00	NA
STEARNS LENDING INC	1	\$122,500.00	0.19%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,800.00	0.17%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$346,750.00	0.54%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$470,150.00	0.73%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$581,844.73	0.91%	0	\$0.00	NA
T. J. FINANCIAL, INC	1	\$113,800.00	0.18%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$344,205.00	0.54%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$112,935.63	0.18%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$115,000.00	0.18%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.00	0.17%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$109,893.86	0.17%	0	\$0.00	NA
THE PARK BANK	1	\$117,000.00	0.18%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$341,050.00	0.53%	0	\$0.00	NA
TOWN AND COUNTRY BANK	2	\$230,500.00	0.36%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.19%	0	\$0.00	NA
UNION SAVINGS BANK	1	\$110,500.00	0.17%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$114,500.00	0.18%	0	\$0.00	NA
UNITED BAY CCU	1	\$116,250.00	0.18%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$473,588.45	0.74%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,267,756.60	1.98%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,500.00	0.37%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA
VIRGINIA CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$111,150.00	0.17%	0	\$0.00	NA
WESTBURY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$122,500.00	0.19%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,891.18	0.19%	0	\$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$122,200.00	0.19%	0	\$0.00	NA

	WINGS FINANCIAL CU	6	\$697,600.00	1.09%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA
	Unavailable	87	\$10,093,250.11	15.72%	0	\$0.00	NA
Total		550	\$64,069,591.21	100%	0	\$0.00	
31417ELC3	1ST MIDAMERICA CREDIT UNION	3	\$388,725.00	0.94%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$145,000.00	0.35%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$395,000.00	0.95%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$128,216.48	0.31%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA
	AMERICAN BANK	1	\$148,469.45	0.36%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$132,000.00	0.32%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$139,600.00	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.34%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$393,200.00	0.95%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$422,050.00	1.02%	0	\$0.00	NA
	ANCHORBANK,FSB	1	\$145,000.00	0.35%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.31%	0	\$0.00	NA
	ANSON BANK & TRUST CO	1	\$146,000.00	0.35%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$281,700.00	0.68%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$260,000.00	0.63%	0	\$0.00	NA
	BANK FORWARD	1	\$137,000.00	0.33%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$133,000.00	0.32%	0	\$0.00	NA
	BANK OF QUINCY	1	\$138,400.00	0.33%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$414,982.00	1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,100.00	0.31%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$274,000.00	0.66%	0	\$0.00	NA
	BANKIOWA	1	\$148,000.00	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.67%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$144,000.00	0.35%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$558,000.00	1.35%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$142,000.00	0.34%	0	\$0.00	NA
	CARROLLTON BANK	2	\$291,000.00	0.7%	0	\$0.00	NA
	CENTRAL BANK	2	\$269,400.00	0.65%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$549,771.66	1.33%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$144,000.00	0.35%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$143,257.81	0.35%	0	\$0.00	NA
	CENTRUE BANK	2	\$260,925.00	0.63%	0	\$0.00	NA
	CHEMICAL BANK	1	\$133,000.00	0.32%	0	\$0.00	NA

	CITIZENS BANK	2	\$274,500.00	0.66%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$134,000.00	0.32%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.34%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$127,700.00	0.31%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.34%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$269,500.00	0.65%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$145,000.00	0.35%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$145,280.00	0.35%	0	\$0.00	NA
	DEANLI STATE BANK	1	\$143,200.00	0.35%	0	\$0.00	NA
	DENALI STATE BANK	1	\$131,300.00	0.32%	0	\$0.00	NA
	DIME BANK	1	\$140,000.00	0.34%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,000.00	0.67%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350.00	0.7%	0	\$0.00	NA
	F&M STATE BANK	1	\$133,963.07	0.32%	0	\$0.00	NA
	FAMERS BANK AND TRUST COMPANY	1	\$127,000.00	0.31%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$141,600.00	0.34%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$127,000.00	0.31%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$408,000.00	0.98%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$149,000.00	0.36%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$135,591.98	0.33%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	11	\$1,509,577.41	3.64%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,547.01	0.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$132,000.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$410,251.28	0.99%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.35%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$130,000.00	0.31%	0	\$0.00	NA
	FIRST SECURITY STATE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$411,975.00	0.99%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$132,000.00	0.32%	0	\$0.00	NA
	FISHER NATIONAL BANK	2	\$259,600.00	0.63%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$149,500.00	0.36%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	5	\$683,500.00	1.65%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$129,600.00	0.31%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$132,700.00	0.32%	0	\$0.00	NA
	FREMONT BANK	1	\$125,000.00	0.3%	0	\$0.00	NA
	FRONTIER BANK	1	\$140,000.00	0.34%	0	\$0.00	NA

	GERMANTOWN TRUST & SAVINGS BANK	1	\$148,000.00	0.36%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$289,086.11	0.7%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$139,500.00	0.34%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$133,000.00	0.32%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$132,000.00	0.32%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$130,000.00	0.31%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$143,346.33	0.35%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$427,000.00	1.03%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$419,450.00	1.01%	0	\$0.00	NA
	HOMETOWN BANK	1	\$126,200.00	0.3%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$145,700.00	0.35%	0	\$0.00	NA
	ILLINI BANK	1	\$141,574.97	0.34%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$140,800.00	0.34%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$131,400.00	0.32%	0	\$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	\$128,414.42	0.31%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$147,500.00	0.36%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$140,250.00	0.34%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$129,716.00	0.31%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$133,600.00	0.32%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$134,419.80	0.32%	0	\$0.00	NA
	MARINE BANK	2	\$252,135.17	0.61%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$421,341.98	1.02%	0	\$0.00	NA
	METCALF BANK	4	\$560,755.00	1.35%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$135,000.00	0.33%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$145,000.00	0.35%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$135,000.00	0.33%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.33%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$293,900.00	0.71%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$276,550.00	0.67%	0	\$0.00	NA
	MOUNDCITYBANK	1	\$136,000.00	0.33%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$268,500.00	0.65%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$125,428.04	0.3%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$532,200.00	1.28%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$436,660.00	1.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$142,000.00	0.34%	0	\$0.00	NA
	ORNLFEDERAL CREDIT UNION	1	\$139,200.00	0.34%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$131,400.80	0.32%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$393,200.00	0.95%	0	\$0.00	NA
	PARK BANK	1	\$134,686.00	0.32%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$691,923.81	1.67%	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.3%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$257,700.00	0.62%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$273,500.00	0.66%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$538,615.68	1.3%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$132,000.00	0.32%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$147,000.00	0.35%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$138,375.00	0.33%	0	\$0.00	NA
PROVINCIAL BANK	1	\$132,280.00	0.32%	0	\$0.00	NA
PYRAMAX BANK	1	\$128,010.43	0.31%	0	\$0.00	NA
PYRAMAX BANK FSB	1	\$139,000.00	0.34%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$132,396.26	0.32%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$273,000.00	0.66%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$135,200.00	0.33%	0	\$0.00	NA
ROUNDBANK	1	\$146,000.00	0.35%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$414,247.74	1%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$128,700.00	0.31%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,600.00	0.31%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.3%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,000.00	0.36%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$133,900.00	0.32%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$145,500.00	0.35%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$295,651.80	0.71%	0	\$0.00	NA
ST. MARYS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA
STANDARD BANK AND TRUST	2	\$284,200.00	0.69%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$405,900.00	0.98%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$418,000.00	1.01%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,000.00	0.34%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$691,600.00	1.67%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$416,000.00	1%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$698,011.00	1.68%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$137,000.00	0.33%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$136,000.00	0.33%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$146,955.00	0.35%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$277,000.00	0.67%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,950.00	0.32%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY	2	\$272,500.00	0.66%	0	\$0.00	NA
THE PARK BANK	1	\$130,000.00	0.31%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00	0.36%	0	\$0.00	NA
UNION BANK OF BLAIR	1	\$149,000.00	0.36%	0	\$0.00	NA
UNION SAVINGS BANK	2	\$282,000.00	0.68%	0	\$0.00	NA
UNITED BANK	1	\$126,500.00	0.31%	0	\$0.00	NA

	UNITED COMMUNITY BANK	3	\$412,800.00	1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814.61	0.36%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587.18	1.28%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$146,000.00	0.35%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$132,500.00	0.32%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$125,671.06	0.3%	0	\$0.00	NA
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$149,200.00	0.36%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.35%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA
	Unavailable	24	\$3,246,606.05	7.79%	0	\$0.00	NA
Total		303	\$41,466,843.39	100%	0	\$0.00	
31417ELD1	1ST MIDAMERICA CREDIT UNION	2	\$311,900.00	0.33%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000.00	0.36%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$170,399.00	0.18%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.18%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$162,500.00	0.17%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$499,000.00	0.53%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,091.74	0.18%	0	\$0.00	NA
	ALLIANCE BANK	1	\$167,700.00	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$320,466.80	0.34%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA
	AMERICAN BANK	3	\$505,108.52	0.54%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$150,000.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,275.64	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	0.37%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	\$325,200.00	0.35%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400.00	0.17%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	0.17%	0	\$0.00	NA
	ANCHORBANK FSB	13	\$2,100,400.00	2.25%	0	\$0.00	NA
	ANCHORBANK, FSB	14	\$2,229,223.00	2.38%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.16%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$160,500.00	0.17%	0	\$0.00	NA

AUBURNBANK	2	\$324,000.00	0.35%	0	\$0.00	NA
BADGER BANK	1	\$155,000.00	0.17%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$783,088.00	0.84%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0	\$0.00	NA
BANK MUTUAL	1	\$165,000.00	0.18%	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$150,000.00	0.16%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$327,980.00	0.35%	0	\$0.00	NA
BANK OF STANLY	2	\$329,700.00	0.35%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$316,000.00	0.34%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.00	0.35%	0	\$0.00	NA
BANK OF WASHINGTON	3	\$479,962.00	0.51%	0	\$0.00	NA
BANKERS' BANK	3	\$484,500.00	0.52%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$160,000.00	0.17%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$662,600.00	0.71%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00	NA
BLACKHAWK BANK	4	\$658,500.00	0.7%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$172,000.00	0.18%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$482,000.00	0.52%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.18%	0	\$0.00	NA
CARROLLTON BANK	2	\$325,006.66	0.35%	0	\$0.00	NA
CENTRAL BANK	3	\$467,000.00	0.5%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$321,050.00	0.34%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$160,000.00	0.17%	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$340,810.08	0.36%	0	\$0.00	NA
CENTRAL TRUST BANK	3	\$481,445.40	0.51%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00	0.17%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$977,334.21	1.05%	0	\$0.00	NA
CITIZENS BANK	2	\$322,900.00	0.35%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$155,420.59	0.17%	0	\$0.00	NA
CITY STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$150,000.00	0.16%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000.00	0.16%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.36%	0	\$0.00	NA
CORTRUST BANK	1	\$163,700.00	0.18%	0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$150,000.00	0.16%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$162,000.00	0.17%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,300.00	0.19%	0	\$0.00	NA

	CREDIT UNION OF AMERICA	2	\$319,600.00	0.34%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$309,600.00	0.33%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$156,000.00	0.17%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA
	DENALI STATE BANK	1	\$156,300.00	0.17%	0	\$0.00	NA
	DENMARK STATE BANK	2	\$309,000.00	0.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$167,167.00	0.18%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$320,325.00	0.34%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA
	F & M COMMUNITY BANK, NA	1	\$153,600.00	0.16%	0	\$0.00	NA
	F&M STATE BANK	1	\$152,000.00	0.16%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$322,500.00	0.34%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$154,000.00	0.16%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK	2	\$304,212.32	0.33%	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$169,000.00	0.18%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	4	\$648,900.00	0.69%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$324,097.20	0.35%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$167,500.00	0.18%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$334,000.00	0.36%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	\$1,451,769.04	1.55%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,250.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL OF CENTRAL IL	1	\$151,048.32	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.18%	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$156,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$172,700.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$169,600.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$486,725.00	0.52%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$326,000.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$156,083.50	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	\$156,800.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.17%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$157,602.00	0.17%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$164,000.00	0.18%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$166,000.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$323,541.18	0.35%	0	\$0.00	NA

FIRST UNITED BANK & TRUST	1	\$165,000.00	0.18%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$313,500.00	0.34%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$159,100.00	0.17%	0	\$0.00	NA
FRANDSEN BANK & TRUST	5	\$811,000.00	0.87%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA
FREMONT BANK	1	\$163,500.36	0.17%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA
GEORGIAS OWN CREDIT UNION	1	\$153,200.00	0.16%	0	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$332,000.00	0.36%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.00	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	6	\$985,452.00	1.05%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.18%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$172,206.87	0.18%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400.00	0.17%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$494,750.00	0.53%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$153,286.97	0.16%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$329,650.00	0.35%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$482,770.00	0.52%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$163,000.00	0.17%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$328,200.00	0.35%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$653,020.00	0.7%	0	\$0.00	NA
HONOR BANK	1	\$174,900.00	0.19%	0	\$0.00	NA
HONOR CU	1	\$172,000.00	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$326,800.00	0.35%	0	\$0.00	NA
ILLINI BANK	1	\$174,871.15	0.19%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA
IOWA STATE BANK	2	\$312,000.00	0.33%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$304,900.00	0.33%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$169,000.00	0.18%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$167,000.00	0.18%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	3	\$475,000.00	0.51%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA
LEADER BANK, N.A	1	\$168,000.00	0.18%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$154,172.56	0.16%	0	\$0.00	NA
MACON BANK, INC	1	\$150,000.00	0.16%	0	\$0.00	NA
MAGNA BANK	1	\$151,528.19	0.16%	0	\$0.00	NA
MARINE BANK	10	\$1,588,536.98	1.7%	0	\$0.00	NA
MARQUETTE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA
MERCANTILE BANK	1	\$154,909.61	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,000.00	0.18%	0	\$0.00	NA

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	3	\$484,000.00	0.52%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$330,500.00	0.35%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$162,200.00	0.17%	0	\$0.00	NA
MIDWESTONE BANK	2	\$328,000.00	0.35%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$783,100.00	0.84%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$457,100.00	0.49%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.17%	0	\$0.00	NA
MOUNDCITYBANK	2	\$324,260.52	0.35%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$169,636.03	0.18%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$327,501.00	0.35%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$807,500.00	0.86%	0	\$0.00	NA
MT MCKINLEY BANK	3	\$475,000.00	0.51%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$162,900.00	0.17%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$160,000.00	0.17%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,000.00	0.33%	0	\$0.00	NA
NATIONS TITLE AGENCY INC	3	\$474,574.62	0.51%	0	\$0.00	NA
NBC OKLAHOMA A CORP	1	\$150,000.00	0.16%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$167,440.04	0.18%	0	\$0.00	NA
NORTHVIEW BANK	1	\$154,500.00	0.17%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$330,300.00	0.35%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$305,740.00	0.33%	0	\$0.00	NA
NORTHWOODS COMMUNITY CU	1	\$166,000.00	0.18%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$486,900.00	0.52%	0	\$0.00	NA
ORRSTOWN BANK	2	\$310,787.10	0.33%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$320,400.00	0.34%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$327,506.54	0.35%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$165,900.00	0.18%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	26	\$4,170,186.57	4.46%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$827,730.96	0.89%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$304,000.00	0.33%	0	\$0.00	NA
PIONEER BANK	1	\$160,000.00	0.17%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA
PLEASANTVILLE STATE BANK	1	\$174,000.00	0.19%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$322,500.00	0.34%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,300.00	0.18%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$636,967.37	0.68%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$169,000.00	0.18%	0	\$0.00	NA
PROVINCIAL BANK	1	\$171,804.00	0.18%	0	\$0.00	NA
PYRAMAX BANK	1	\$171,000.00	0.18%	0	\$0.00	NA

	PYRAMAX BANK FSB	3	\$473,727.50	0.51%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$165,250.00	0.18%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA
	RIVER BANK	2	\$318,500.00	0.34%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$304,206.00	0.33%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$324,895.00	0.35%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$343,249.71	0.37%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$169,626.49	0.18%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$325,050.00	0.35%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$166,900.00	0.18%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$504,613.21	0.54%	0	\$0.00	NA
	ST. MARYS BANK	2	\$325,800.00	0.35%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST	2	\$308,000.00	0.33%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$499,388.92	0.53%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$940,850.00	1.01%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$654,600.00	0.7%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$152,450.00	0.16%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$170,000.00	0.18%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	0.18%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.18%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.34%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$1,484,350.00	1.59%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,115,213.16	1.19%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$804,500.00	0.86%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$315,000.00	0.34%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$941,000.00	1.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$162,500.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$157,400.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$324,733.33	0.35%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$169,300.00	0.18%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA
	THE PARK BANK	3	\$491,050.00	0.53%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$150,500.00	0.16%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$334,100.00	0.36%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$167,000.00	0.18%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,200.00	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$158,500.00	0.17%	0	\$0.00	NA
	TRUSTONE	1	\$152,000.00	0.16%	0	\$0.00	NA
	TWINHOLD	2	\$332,050.00	0.36%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$151,000.00	0.16%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$164,570.00	0.18%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$833,543.60	0.89%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,464,060.70	1.57%	0	\$0.00	NA
	VERMILION VALLEY BANK	1	\$150,000.00	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$166,500.00	0.18%	0	\$0.00	NA
	WESTBURY BANK	1	\$173,500.00	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$486,856.60	0.52%	0	\$0.00	NA
	WESTERN NATIONAL BANK	2	\$332,900.00	0.36%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$154,752.55	0.17%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,164.41	0.17%	0	\$0.00	NA
	WINGS FINANCIAL CU	3	\$493,400.00	0.53%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$325,322.64	0.35%	0	\$0.00	NA
	WORKERS' CREDIT UNION	3	\$477,400.00	0.51%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,900.00	0.18%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA
	Unavailable	60	\$9,655,063.70	10.26%	0	\$0.00	NA
Total		580	\$93,518,076.16	100%	0	\$0.00	
31417ELE9	1ST FARM CREDIT SERVICES	1	\$70,800.29	0.09%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	6	\$370,762.00	0.49%	0	\$0.00	NA
	1ST UNITED BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	6	\$339,766.19	0.45%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$155,000.00	0.21%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$81,136.20	0.11%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$79,700.00	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$246,275.00	0.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$78,000.00	0.1%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	6	\$302,725.00	0.4%	0	\$0.00	NA
	ALLIANCE BANK	2	\$138,200.00	0.18%	0	\$0.00	NA
	ALLIANT BANK	1	\$74,706.00	0.1%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	2	\$136,100.00	0.18%	0	\$0.00	NA

	ALPENA ALCONA AREA CREDIT UNION	2	\$131,000.00	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$411,741.89	0.55%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$125,550.00	0.17%	0	\$0.00	NA
	AMERICAN BANK	7	\$467,640.81	0.62%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$27,000.00	0.04%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$60,000.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$212,800.00	0.28%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$76,500.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$84,600.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$114,990.00	0.15%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$46,500.00	0.06%	0	\$0.00	NA
	ANCHORBANK FSB	13	\$843,341.54	1.12%	0	\$0.00	NA
	ANCHORBANK, FSB	13	\$796,400.00	1.06%	0	\$0.00	NA
	ANSON BANK & TRUST CO	1	\$82,000.00	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$217,500.00	0.29%	0	\$0.00	NA
	AUBURNBANK	2	\$140,500.00	0.19%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$335,063.57	0.45%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$242,350.00	0.32%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$70,300.00	0.09%	0	\$0.00	NA
	BANK FIRST NATIONAL	8	\$541,900.00	0.72%	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$417,072.17	0.56%	0	\$0.00	NA
	BANK OF STANLY	5	\$317,200.00	0.42%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$81,000.00	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$299,361.78	0.4%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$55,000.00	0.07%	0	\$0.00	NA
	BANKERS' BANK	2	\$125,400.00	0.17%	0	\$0.00	NA
	BANKIOWA	2	\$145,300.00	0.19%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$84,200.00	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$131,500.00	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA
	BLACKHAWK BANK	15	\$978,600.00	1.3%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$55,000.00	0.07%	0	\$0.00	NA
	BNYMELLON	1	\$68,680.00	0.09%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.07%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$146,150.00	0.19%	0	\$0.00	NA
	BUSEY BANK	4	\$228,234.47	0.3%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$66,500.00	0.09%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA
	CARROLLTON BANK	1	\$50,100.00	0.07%	0	\$0.00	NA
	CATLIN BANK	1	\$66,350.00	0.09%	0	\$0.00	NA

CENTRAL BANK	3	\$158,700.00	0.21%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$94,394.54	0.13%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	4	\$234,600.00	0.31%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$517,151.43	0.69%	0	\$0.00	NA
CENTRAL SAVINGS BANK	4	\$215,669.56	0.29%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$52,500.00	0.07%	0	\$0.00	NA
CENTRAL TRUST BANK	7	\$494,034.64	0.66%	0	\$0.00	NA
CENTRUE BANK	7	\$402,350.00	0.54%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$140,820.00	0.19%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$43,288.38	0.06%	0	\$0.00	NA
CITIZENS BANK	3	\$213,000.00	0.28%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$155,000.00	0.21%	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$75,150.00	0.1%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$154,492.44	0.21%	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$125,575.83	0.17%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$124,600.00	0.17%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$30,000.00	0.04%	0	\$0.00	NA
CITY STATE BANK	1	\$57,000.00	0.08%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100.00	0.06%	0	\$0.00	NA
CLEVELAND STATE BANK	2	\$131,500.00	0.18%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$79,000.00	0.11%	0	\$0.00	NA
CNB BANK, INC	1	\$63,200.00	0.08%	0	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$62,000.00	0.08%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000.00	0.16%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$53,700.00	0.07%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	8	\$522,200.00	0.7%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$122,543.16	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280.42	0.15%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$30,000.00	0.04%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$235,400.00	0.31%	0	\$0.00	NA
CORTRUST BANK	2	\$103,400.00	0.14%	0	\$0.00	NA
CORTRUST MORTGAGE INC	2	\$141,200.00	0.19%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,680.00	0.18%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$49,300.00	0.07%	0	\$0.00	NA
CREDIT UNION WEST	2	\$105,500.00	0.14%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$82,500.00	0.11%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$70,500.00	0.09%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$123,000.00	0.16%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910.00	0.08%	0	\$0.00	NA
DENMARK STATE BANK	2	\$118,200.00	0.16%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00	NA

	DORAL BANK	1	\$36,332.66	0.05%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$57,100.00	0.08%	0	\$0.00	NA
	EASTWOOD BANK	2	\$158,500.00	0.21%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY INC	1	\$38,500.00	0.05%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.11%	0	\$0.00	NA
	EXPRESS MORTGAGE	1	\$69,100.00	0.09%	0	\$0.00	NA
	F&M STATE BANK	4	\$247,310.00	0.33%	0	\$0.00	NA
	FAA CREDIT UNION	3	\$234,835.00	0.31%	0	\$0.00	NA
	FAMERS BANK AND TRUST COMPANY	1	\$66,000.00	0.09%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$142,000.00	0.19%	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$133,922.08	0.18%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA
	FIDELITY BANK	1	\$58,000.00	0.08%	0	\$0.00	NA
	FIDELITY BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$75,700.00	0.1%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$121,000.00	0.16%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	2	\$140,500.00	0.19%	0	\$0.00	NA
	FIRST BANK	2	\$134,000.00	0.18%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$200,000.00	0.27%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$131,300.00	0.17%	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$66,300.00	0.09%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	6	\$278,500.00	0.37%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	4	\$255,583.63	0.34%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$115,600.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$82,400.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	16	\$1,126,798.78	1.5%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	3	\$241,200.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	10	\$628,352.82	0.84%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$819,218.49	1.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,760.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$218,150.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$170,788.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$270,318.42	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$53,000.00	0.07%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$68,000.00	0.09%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$83,917.33	0.11%	0	\$0.00	NA

	FIRST KEYSTONE COMMUNITY BANK	1	\$68,500.00	0.09%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,593.53	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$152,800.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	2	\$137,900.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$58,500.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$54,700.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$30,001.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	2	\$159,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$55,500.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WINCHESTER	1	\$79,800.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$76,800.00	0.1%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$53,738.00	0.07%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$47,000.00	0.06%	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$54,000.00	0.07%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	5	\$282,377.71	0.38%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$44,000.00	0.06%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$59,452.19	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF FORREST	1	\$67,459.96	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$145,200.00	0.19%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$61,000.00	0.08%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$147,295.00	0.2%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$120,434.21	0.16%	0	\$0.00	NA
	FISHER NATIONAL BANK	4	\$258,402.04	0.34%	0	\$0.00	NA
	FLANAGAN STATE BANK	3	\$180,330.00	0.24%	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$108,700.00	0.14%	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$310,345.05	0.41%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	3	\$198,835.00	0.26%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$289,600.00	0.39%	0	\$0.00	NA
	GECU	3	\$195,775.13	0.26%	0	\$0.00	NA
	GEORGIAS OWN CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00	NA
	GMFS, LLC	1	\$76,000.00	0.1%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$137,500.00	0.18%	0	\$0.00	NA
	GREAT WESTERN BANK	11	\$619,145.93	0.82%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$50,768.48	0.07%	0	\$0.00	NA
	HAWTHORN BANK	2	\$107,500.00	0.14%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$169,125.00	0.23%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	4	\$289,800.00	0.39%	0	\$0.00	NA

HERSHEY STATE BANK	3	\$142,650.00	0.19%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	2	\$117,750.00	0.16%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$145,351.98	0.19%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$34,750.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	10	\$629,082.75	0.84%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$306,830.00	0.41%	0	\$0.00	NA
HOMETOWN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA
HOOSAC BANK	1	\$77,000.00	0.1%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$57,300.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$140,550.00	0.19%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$260,910.50	0.35%	0	\$0.00	NA
ILLINI BANK	4	\$267,954.97	0.36%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$99,984.42	0.13%	0	\$0.00	NA
INDEPENDENCE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA
INTERCITY STATE BANK	2	\$150,467.00	0.2%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	8	\$494,750.00	0.66%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$66,400.00	0.09%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$235,000.00	0.31%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$77,500.00	0.1%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$203,750.00	0.27%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$59,890.00	0.08%	0	\$0.00	NA
LIBERTY BANK	1	\$51,200.00	0.07%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$139,900.00	0.19%	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$81,077.84	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$156,600.00	0.21%	0	\$0.00	NA
MACON BANK, INC	4	\$223,900.00	0.3%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST	1	\$82,500.00	0.11%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$65,600.00	0.09%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$163,000.00	0.22%	0	\$0.00	NA
MARATHON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA
MARINE BANK	19	\$1,167,930.80	1.55%	0	\$0.00	NA
MERCANTILE BANK	4	\$233,060.65	0.31%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,199.71	0.09%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,000.00	0.06%	0	\$0.00	NA
METCALF BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	2	\$92,500.00	0.12%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$124,659.54	0.17%	0	\$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS	4	\$295,900.00	0.39%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$208,100.00	0.28%	0	\$0.00	NA
	MIDWESTONE BANK	4	\$233,450.00	0.31%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$245,633.82	0.33%	0	\$0.00	NA
	MISSOURI CREDIT UNION	12	\$795,545.00	1.06%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$157,300.00	0.21%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$68,000.00	0.09%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	4	\$242,200.00	0.32%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,900.00	0.09%	0	\$0.00	NA
	MOUNDCITYBANK	2	\$113,664.45	0.15%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$81,850.00	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,400.00	0.1%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$50,768.49	0.07%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$152,200.00	0.2%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	\$202,000.00	0.27%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$55,600.00	0.07%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$80,031.55	0.11%	0	\$0.00	NA
	NORTHVIEW BANK	3	\$181,500.00	0.24%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	11	\$684,000.00	0.91%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$482,596.11	0.64%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$218,600.00	0.29%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	5	\$333,049.20	0.44%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	11	\$736,400.00	0.98%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$37,842.00	0.05%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$83,909.86	0.11%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$83,000.00	0.11%	0	\$0.00	NA
	PARK BANK	2	\$120,379.00	0.16%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$240,247.93	0.32%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$1,341,019.98	1.79%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$75,500.00	0.1%	0	\$0.00	NA
	PEOPLES BANK	1	\$65,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$51,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,520,254.13	2.02%	0	\$0.00	NA
	PEOPLES STATE BANK OF COLFAX	1	\$57,766.74	0.08%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	2	\$143,000.00	0.19%	0	\$0.00	NA
	PHILO EXCHANGE BANK	1	\$83,481.88	0.11%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	POPULAR MORTGAGE INC	2	\$143,343.62	0.19%	0	\$0.00	NA

	POPULAR MORTGAGE, INC	1	\$59,719.45	0.08%	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$65,300.00	0.09%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$63,350.00	0.08%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	13	\$908,747.51	1.21%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$125,920.58	0.17%	0	\$0.00	NA
	PREMIERBANK	2	\$138,250.00	0.18%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$79,500.00	0.11%	0	\$0.00	NA
	RIVER BANK	1	\$63,000.00	0.08%	0	\$0.00	NA
	RIVER VALLEY BANK	5	\$318,000.00	0.42%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$75,946.73	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA
	ROYAL BANK	1	\$60,700.00	0.08%	0	\$0.00	NA
	ROYAL CREDIT UNION	9	\$592,800.00	0.79%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	4	\$213,500.00	0.28%	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$55,546.51	0.07%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$236,879.18	0.32%	0	\$0.00	NA
	SECURITY SAVINGS BANK	2	\$100,000.00	0.13%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	4	\$282,640.00	0.38%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$114,000.00	0.15%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$25,500.00	0.03%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$59,727.64	0.08%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$67,000.00	0.09%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$675,611.77	0.9%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$297,023.77	0.4%	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$180,760.00	0.24%	0	\$0.00	NA
	STATE BANK OF SPEER	2	\$114,917.63	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$79,200.00	0.11%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$258,100.00	0.34%	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$633,060.00	0.84%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	20	\$1,264,790.49	1.68%	0	\$0.00	NA
	SUTTON BANK	9	\$585,196.34	0.78%	0	\$0.00	NA
	TAYLOR COUNTY BANK	3	\$188,045.21	0.25%	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	2	\$116,000.00	0.15%	0	\$0.00	NA
	TEXAS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$56,923.54	0.08%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.21%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$82,000.00	0.11%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	3	\$187,000.00	0.25%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$241,400.00	0.32%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	4	\$227,900.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	3	\$162,250.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	2	\$118,400.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$144,688.54	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$57,500.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$120,420.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$66,551.06	0.09%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$73,200.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$71,500.00	0.1%	0	\$0.00	NA
	THE PARK BANK	2	\$166,950.00	0.22%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	2	\$120,500.00	0.16%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$207,850.00	0.28%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$392,550.00	0.52%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	2	\$156,000.00	0.21%	0	\$0.00	NA
	TRISTAR BANK	2	\$154,250.00	0.21%	0	\$0.00	NA
	TWINHOLD	3	\$150,065.00	0.2%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$60,000.00	0.08%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$48,800.00	0.06%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$70,800.00	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$68,500.00	0.09%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	4	\$255,500.00	0.34%	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$169,900.00	0.23%	0	\$0.00	NA
	UNITED COMMUNITY BANK	19	\$1,166,469.99	1.55%	0	\$0.00	NA
	UNITY BANK	1	\$55,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$66,700.00	0.09%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$147,300.00	0.2%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$420,950.00	0.56%	0	\$0.00	NA
	VERMILION VALLEY BANK	1	\$32,000.00	0.04%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$117,000.00	0.16%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	3	\$170,000.00	0.23%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$128,000.00	0.17%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$66,700.00	0.09%	0	\$0.00	NA
	WEST CENTRAL BANK	2	\$119,200.00	0.16%	0	\$0.00	NA
	WESTBURY BANK	1	\$78,000.00	0.1%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	4	\$210,800.00	0.28%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$278,024.54	0.37%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$226,000.00	0.3%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
	WINGS FINANCIAL CU	6	\$402,300.00	0.54%	0	\$0.00	NA
	WOODFORD STATE BANK	2	\$154,400.00	0.21%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,700.00	0.09%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$54,750.33	0.07%	0	\$0.00	NA
	Unavailable	177	\$11,589,414.36	15.38%	0	\$0.00	NA
Total		1,165	\$75,121,876.84	100%	0	\$0.00	
31417ELF6	ABBEVILLE BUILDING AND LOAN	1	\$292,000.00	0.39%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,309.38	0.49%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$345,200.00	0.46%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$195,000.00	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$177,700.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,000.00	0.46%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$223,300.00	0.3%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,800.00	0.3%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$231,700.00	0.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.3%	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,680,000.00	2.24%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$912,700.00	1.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.42%	0	\$0.00	NA
	BADGER BANK	1	\$280,000.00	0.37%	0	\$0.00	NA
	BANCFIRST	1	\$222,500.00	0.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$637,500.00	0.85%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$197,000.00	0.26%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$243,000.00	0.32%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$185,000.00	0.25%	0	\$0.00	NA

	BANK OF SPRINGFIELD	3	\$569,225.08	0.76%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$898,500.00	1.2%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$299,399.00	0.4%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$524,500.00	0.7%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$768,500.00	1.02%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$715,750.00	0.95%	0	\$0.00	NA
	BETTER BANKS	1	\$228,000.00	0.3%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$669,800.00	0.89%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.45%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$270,000.00	0.36%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$195,000.00	0.26%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$176,400.00	0.24%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.26%	0	\$0.00	NA
	CBCFCU	1	\$205,000.00	0.27%	0	\$0.00	NA
	CENTRAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$351,200.00	0.47%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$404,788.94	0.54%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$340,902.92	0.45%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$843,752.00	1.12%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,233.04	0.3%	0	\$0.00	NA
	COMMUNITY BANK	1	\$213,000.00	0.28%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$192,600.00	0.26%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$231,000.00	0.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.33%	0	\$0.00	NA
	COUNTY BANK	1	\$228,000.00	0.3%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	\$202,000.00	0.27%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$189,250.00	0.25%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$217,500.00	0.29%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	4	\$1,024,150.00	1.36%	0	\$0.00	NA
	DENALI STATE BANK	2	\$607,000.00	0.81%	0	\$0.00	NA
	DEVON BANK	1	\$321,000.00	0.43%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$530,000.00	0.71%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$299,300.00	0.4%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA
	FIDELITY BANK	1	\$215,000.00	0.29%	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$371,250.00	0.49%	0	\$0.00	NA

FIRST ALLIANCE CREDIT UNION	1	\$223,000.00	0.3%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$214,400.00	0.29%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$836,000.00	1.11%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$180,500.00	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.00	0.36%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,120.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.53%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$343,000.00	0.46%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,000.00	0.24%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$464,000.00	0.62%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$397,000.00	0.53%	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	2	\$607,000.00	0.81%	0	\$0.00	NA
FNB TRENTON	1	\$230,000.00	0.31%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA
FREMONT BANK	2	\$704,000.00	0.94%	0	\$0.00	NA
FULTON BANK, N.A	1	\$344,500.00	0.46%	0	\$0.00	NA
GEO-CORP, INC	1	\$176,000.00	0.23%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$183,900.00	0.25%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$217,508.14	0.29%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$611,600.00	0.82%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,700.00	0.25%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$187,000.00	0.25%	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$370,000.00	0.49%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$711,745.00	0.95%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$187,500.00	0.25%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$647,702.54	0.86%	0	\$0.00	NA
HOMETOWN BANK	1	\$370,000.00	0.49%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$414,375.00	0.55%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$227,600.00	0.3%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$416,000.00	0.55%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$320,000.00	0.43%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$238,910.55	0.32%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	3	\$817,000.00	1.09%	0	\$0.00	NA
LEADER BANK, N.A	5	\$1,386,000.00	1.85%	0	\$0.00	NA
LIBERTY BANK	1	\$260,000.00	0.35%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$256,070.00	0.34%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$352,011.11	0.47%	0	\$0.00	NA

MAGNA BANK	1	\$340,000.00	0.45%	0	\$0.00	NA
MARINE BANK	2	\$637,500.00	0.85%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA
MERCANTILE BANK	1	\$332,000.00	0.44%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.3%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$183,500.00	0.24%	0	\$0.00	NA
MIDWESTONE BANK	1	\$182,000.00	0.24%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,500.00	0.26%	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$841,700.00	1.12%	0	\$0.00	NA
MLD MORTGAGE, INC	4	\$1,200,000.00	1.6%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$288,670.48	0.38%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,063,800.00	1.42%	0	\$0.00	NA
MT MCKINLEY BANK	1	\$349,500.00	0.47%	0	\$0.00	NA
NATIONS TITLE AGENCY INC	1	\$270,765.28	0.36%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.36%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	4	\$1,037,220.00	1.38%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA
OCEANFIRST BANK	1	\$303,500.00	0.4%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$507,873.01	0.68%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$248,531.19	0.33%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,516,141.98	3.35%	0	\$0.00	NA
PEOPLES BANK	2	\$461,000.00	0.61%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$423,900.00	0.56%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$305,000.00	0.41%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA
POPULAR MORTGAGE INC	1	\$192,915.09	0.26%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$250,480.57	0.33%	0	\$0.00	NA
PRIMEBANK	1	\$203,800.00	0.27%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$244,000.00	0.33%	0	\$0.00	NA
PROVINCIAL BANK	1	\$212,500.00	0.28%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$299,000.00	0.4%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$1,110,620.00	1.48%	0	\$0.00	NA
ROYAL BANK	1	\$292,100.00	0.39%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$353,000.00	0.47%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,946.29	0.54%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$333,500.00	0.44%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$659,632.05	0.88%	0	\$0.00	NA
SPIRE FCU	1	\$176,000.00	0.23%	0	\$0.00	NA
ST. MARYS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$221,000.00	0.29%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$1,059,000.00	1.41%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$387,428.00	0.52%	0	\$0.00	NA

	STEARNS LENDING INC	1	\$364,000.00	0.49%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,500.00	0.49%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.55%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.28%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$608,000.00	0.81%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	12	\$3,310,019.00	4.41%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,000.00	0.57%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$210,600.00	0.28%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500.00	0.24%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000.00	0.25%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,874.23	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK	3	\$696,680.83	0.93%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$529,166.63	0.71%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.27%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,783.04	0.85%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.37%	0	\$0.00	NA
	WESTBURY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,600.00	0.56%	0	\$0.00	NA
	WINGS FINANCIAL CU	4	\$762,200.00	1.02%	0	\$0.00	NA
	Unavailable	30	\$7,003,808.64	9.36%	0	\$0.00	NA
Total		294	\$75,029,309.01	100%	0	\$0.00	
31417ELG4	AMERICAN INTERNET MORTGAGE, INC	3	\$343,500.00	20.84%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$705,050.17	42.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$231,795.21	14.06%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$121,047.95	7.34%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$122,900.00	7.46%	0	\$0.00	NA
	Unavailable	1	\$124,000.00	7.53%	0	\$0.00	NA
Total		14	\$1,648,293.33	100%	0	\$0.00	
31417ELH2	AMERICAN INTERNET MORTGAGE, INC	5	\$664,250.00	35.44%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$817,499.49	43.62%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$130,405.34	6.96%	0	\$0.00	NA

	GUARANTY BANK, A CORPORATION	1	\$132,000.00	7.04%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$130,000.00	6.94%	0	\$0.00	NA
Total		14	\$1,874,154.83	100%	0	\$0.00	
31417ELJ8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,400.00	2.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,900.00	6.4%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	1.83%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$225,014.20	2.63%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$242,700.00	2.84%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$265,400.00	3.1%	0	\$0.00	NA
	CASHCALL, INC	1	\$279,500.00	3.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$393,000.00	4.59%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,500.00	1.47%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$171,441.32	2%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$233,500.00	2.73%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	3.8%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$124,933.52	1.46%	0	\$0.00	NA
	LAKE AREA MORTGAGE	2	\$393,800.00	4.6%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$177,100.00	2.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,500.00	3.56%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$141,700.00	1.66%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$169,000.00	1.97%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$199,000.00	2.32%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$133,000.00	1.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$598,620.00	6.99%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$394,488.00	4.61%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$282,500.00	3.3%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$169,250.00	1.98%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$261,132.76	3.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$139,200.00	1.63%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$240,000.00	2.8%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$163,872.58	1.91%	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,200.00	1.88%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$153,200.00	1.79%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$136,410.00	1.59%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,000.00	2.09%	0	\$0.00	NA

	Unavailable	4	\$891,251.56	10.42%	0	\$0.00	NA
Total		40	\$8,559,413.94	100%	0	\$0.00	
31417ELK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	1.82%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,550.00	2.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$516,500.00	5.18%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B	1	\$228,030.00	2.29%	0	\$0.00	NA
	BANNER BANK	1	\$215,000.00	2.16%	0	\$0.00	NA
	BNYMELLON	1	\$125,700.00	1.26%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,550.00	1.79%	0	\$0.00	NA
	CASHCALL, INC	1	\$276,300.00	2.77%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$120,750.00	1.21%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,158.57	1.57%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,400.00	3.69%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$176,500.00	1.77%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$226,600.00	2.27%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$231,500.00	2.32%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$151,900.00	1.52%	0	\$0.00	NA
	FIDELITY BANK	1	\$116,625.00	1.17%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$114,000.00	1.14%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$133,300.00	1.34%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	1.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$176,100.00	1.77%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500.00	3.33%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$149,843.53	1.5%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,119.64	2.94%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$111,000.00	1.11%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,000.00	2.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$284,625.00	2.85%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$288,300.00	2.89%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$126,700.00	1.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400.00	1.47%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	3.61%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$198,700.00	1.99%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$260,000.00	2.61%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200.00	1.65%	0	\$0.00	NA
	SPIRE FCU	1	\$157,000.00	1.57%	0	\$0.00	NA

	STEARNS LENDING INC	1	\$278,000.00	2.79%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$148,722.00	1.49%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$207,000.00	2.08%	0	\$0.00	NA
	UMPQUA BANK	2	\$607,297.51	6.09%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$141,400.00	1.42%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$394,220.16	3.95%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,500.00	1.6%	0	\$0.00	NA
	Unavailable	4	\$940,950.00	9.43%	0	\$0.00	NA
Total		50	\$9,973,441.41	100%	0	\$0.00	
31417ELL3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$98,000.00	0.24%	0	\$0.00	NA
	1ST CONSTITUTION	1	\$101,500.00	0.25%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.26%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$86,000.00	0.21%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$94,800.00	0.23%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$101,000.00	0.25%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$303,350.00	0.75%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,621.00	0.76%	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$106,000.00	0.26%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$93,500.00	0.23%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$89,600.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$105,000.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,300.00	0.43%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$98,200.00	0.24%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,800.00	0.26%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$95,400.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$191,960.00	0.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$962,667.12	2.38%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$99,554.99	0.25%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,559.42	0.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$972,684.00	2.41%	0	\$0.00	NA
	BANK IOWA	1	\$101,550.61	0.25%	0	\$0.00	NA
	BANK MUTUAL	3	\$306,500.00	0.76%	0	\$0.00	NA

	BANK OF HAWAII	2	\$208,000.00	0.52%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$102,000.00	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$399,100.00	0.99%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$98,000.00	0.24%	0	\$0.00	NA
	BANKERS' BANK	3	\$305,500.00	0.76%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$98,410.00	0.24%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA
	BETTER BANKS	1	\$90,000.00	0.22%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	3	\$280,500.00	0.69%	0	\$0.00	NA
	BORDER STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.27%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA
	CASHCALL, INC	1	\$100,000.00	0.25%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$87,000.00	0.22%	0	\$0.00	NA
	CENTRAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$104,742.48	0.26%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$182,157.38	0.45%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA
	CENTRUE BANK	1	\$98,175.00	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$189,000.00	0.47%	0	\$0.00	NA
	CHEMICAL BANK	4	\$368,400.00	0.91%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.26%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$99,554.99	0.25%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$194,100.00	0.48%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$202,000.00	0.5%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,600.00	0.24%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$190,000.00	0.47%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$104,400.00	0.26%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$189,000.00	0.47%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$95,000.00	0.24%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	5	\$516,700.00	1.28%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$100,958.62	0.25%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$216,600.00	0.54%	0	\$0.00	NA
		1	\$108,500.00	0.27%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$107,500.00	0.27%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$188,800.00	0.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$86,350.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$206,400.00	0.51%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$205,313.69	0.51%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,300.00	0.26%	0	\$0.00
	FARMERS STATE BANK	1	\$94,000.00	0.23%	0	\$0.00
	FIDELITY BANK	1	\$108,000.00	0.27%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,200.00	0.22%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$206,800.00	0.51%	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,000.00	0.26%	0	\$0.00
	FIRST BANK	1	\$107,900.00	0.27%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$195,200.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$88,300.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$294,800.00	0.73%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$97,200.00	0.24%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,941.13	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$373,966.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$87,040.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.23%	0	\$0.00
	FIRST PLACE BANK	7	\$661,458.02	1.64%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$290,000.00	0.72%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$377,196.00	0.93%	0	\$0.00
	FLANAGAN STATE BANK	1	\$88,865.00	0.22%	0	\$0.00
	FORUM CREDIT UNION	2	\$171,892.63	0.43%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$101,360.00	0.25%	0	\$0.00
	FREMONT BANK	2	\$203,000.00	0.5%	0	\$0.00
	FULTON BANK, N.A	2	\$191,000.00	0.47%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.25%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$192,000.00	0.48%	0	\$0.00
	GMFS LLC	1	\$89,600.00	0.22%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$108,000.00	0.27%	0	\$0.00

	GREAT WESTERN BANK	3	\$298,000.00	0.74%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$101,703.77	0.25%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$92,694.00	0.23%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$88,206.56	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$198,250.00	0.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$483,126.96	1.2%	0	\$0.00	NA
	HEARTLAND BANK	2	\$195,250.00	0.48%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$101,150.00	0.25%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$87,000.00	0.22%	0	\$0.00	NA
	HONOR BANK	1	\$88,300.00	0.22%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$106,800.00	0.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.48%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$206,000.00	0.51%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$109,700.00	0.27%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$86,200.00	0.21%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$93,300.00	0.23%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$178,950.00	0.44%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$84,250.08	0.21%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$95,135.05	0.24%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$205,007.85	0.51%	0	\$0.00	NA
	LONGVIEW STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$177,050.00	0.44%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$108,000.00	0.27%	0	\$0.00	NA
	MAGNA BANK	1	\$85,975.00	0.21%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	0.22%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,234.53	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,000.00	0.26%	0	\$0.00	NA
	MID PENN BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$90,000.00	0.22%	0	\$0.00	NA
	MIDWESTONE BANK	4	\$376,500.00	0.93%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$102,680.00	0.25%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00	0.22%	0	\$0.00	NA
	MWABANK	1	\$86,000.00	0.21%	0	\$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,900.00	0.26%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	\$94,167.71	0.23%	0	\$0.00	NA
	NERTWORK FUNIDNG LP	1	\$102,000.00	0.25%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$94,100.00	0.23%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$407,783.00	1.01%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA
	NW PLUS CU	3	\$291,527.08	0.72%	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,400.88	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00	NA
	OMNI AMERICAN BANK	2	\$200,812.22	0.5%	0	\$0.00	NA
	PBI BANK INC	1	\$101,100.00	0.25%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$84,617.96	0.21%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,800.00	0.26%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$85,000.00	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,900.00	0.24%	0	\$0.00	NA
	PIONEER BANK	1	\$95,000.00	0.24%	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$181,250.00	0.45%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$202,000.00	0.5%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$95,700.00	0.24%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$104,179.18	0.26%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00	0.23%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$90,500.00	0.22%	0	\$0.00	NA
	RCB BANK A CORP	1	\$104,800.00	0.26%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$195,600.00	0.48%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$197,000.00	0.49%	0	\$0.00	NA
	RELIANCE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	RENASANT BANK	1	\$93,800.00	0.23%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$86,000.00	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$194,300.00	0.48%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA
	ROYAL BANK	1	\$105,000.00	0.26%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$443,624.26	1.1%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$94,577.24	0.23%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$479,100.00	1.19%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$89,000.00	0.22%	0	\$0.00	NA
	SPIRE FCU	1	\$109,250.00	0.27%	0	\$0.00	NA
	STANDARD BANK AND TRUST	2	\$185,500.00	0.46%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$92,382.06	0.23%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.26%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$605,500.00	1.5%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$108,000.00	0.27%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,100.85	0.22%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$89,600.00	0.22%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$89,018.10	0.22%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$103,600.00	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$398,100.00	0.99%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$100,000.00	0.25%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$102,000.00	0.25%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$98,000.00	0.24%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$100,500.00	0.25%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$107,200.00	0.27%	0	\$0.00	NA
	THE PARK BANK	1	\$103,270.84	0.26%	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$95,600.00	0.24%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,500.00	0.23%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$109,550.00	0.27%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$292,500.00	0.72%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$107,950.00	0.27%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA
	UMPQUA BANK	2	\$192,638.91	0.48%	0	\$0.00	NA
	UNION SAVINGS BANK	23	\$2,214,524.93	5.48%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$181,239.84	0.45%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$510,910.00	1.27%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,950.00	0.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$92,300.00	0.23%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$98,400.00	0.24%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$308,643.41	0.76%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$100,108.91	0.25%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$86,500.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$104,000.00	0.26%	0	\$0.00	NA
	WEST CHESTER SAVINGS BANK	1	\$106,400.00	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$87,500.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$201,200.00	0.5%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$105,450.00	0.26%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$90,000.00	0.22%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$86,500.00	0.21%	0	\$0.00	NA
	Unavailable	23	\$2,231,600.57	5.46%	0	\$0.00	NA
Total		416	\$40,386,819.83	100%	0	\$0.00	
31417ELM1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,700.00	0.41%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$225,940.50	0.75%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600.00	0.41%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$223,000.00	0.74%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$235,340.00	0.78%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.8%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$353,500.00	1.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.39%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$353,640.00	1.18%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$222,000.00	0.74%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$589,222.68	1.96%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$114,253.00	0.38%	0	\$0.00	NA
	BANKIOWA	1	\$110,000.00	0.37%	0	\$0.00	NA
	BANNER BANK	1	\$115,000.00	0.38%	0	\$0.00	NA
	BETTER BANKS	1	\$113,000.00	0.38%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,900.00	0.4%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$352,600.00	1.17%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$119,675.70	0.4%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$113,300.00	0.38%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$354,000.00	1.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA
	CASHCALL, INC	4	\$474,000.00	1.58%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.37%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$110,469.25	0.37%	0	\$0.00	NA
	CENTREBANK	1	\$122,400.00	0.41%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA
	CHEMICAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,700.00	0.37%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,800.00	0.41%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$243,700.00	0.81%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$225,000.00	0.75%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$238,500.00	0.79%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$122,400.00	0.41%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,000.00	0.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$112,500.00	0.37%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$112,200.00	0.37%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$123,100.00	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$110,700.20	0.37%	0	\$0.00	NA
	EASTWOOD BANK	1	\$112,000.00	0.37%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$116,000.00	0.39%	0	\$0.00	NA
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,000.00	0.39%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	2	\$236,000.00	0.79%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,202.00	0.77%	0	\$0.00	NA
	FIDELITY BANK	1	\$119,100.00	0.4%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$116,578.90	0.39%	0	\$0.00	NA
	FIRST BANK	1	\$116,000.00	0.39%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$114,800.00	0.38%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$122,585.00	0.41%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$122,500.00	0.41%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,631.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$109,515.34	0.36%	0	\$0.00	NA
		1	\$111,550.00	0.37%	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS BANK	1	\$113,900.00	0.38%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$117,000.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$116,700.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$113,700.00	0.38%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$113,300.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$114,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.38%	0	\$0.00
	FIRST PLACE BANK	4	\$473,750.00	1.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,600.00	0.79%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$338,000.00	1.12%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$115,200.00	0.38%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$113,000.00	0.38%	0	\$0.00
	FULTON BANK, N.A	1	\$115,000.00	0.38%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.37%	0	\$0.00
	GMFS LLC	1	\$115,000.00	0.38%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.4%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$224,600.00	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,650.00	0.76%	0	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.4%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$115,948.22	0.39%	0	\$0.00
	HONOR CU	1	\$114,500.00	0.38%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$121,750.00	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00
	INLAND HOME MORTGAGE	1	\$118,873.95	0.4%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$111,500.00	0.37%	0	\$0.00
	KEYSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.39%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	LEA COUNTY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$111,500.00	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.41%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$110,500.00	0.37%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,900.00	0.38%	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$112,359.00	0.37%	0	\$0.00	NA
	MARINE BANK	1	\$118,234.12	0.39%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA
	MCCLAIN BANK	1	\$110,000.00	0.37%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.4%	0	\$0.00	NA
	MID PENN BANK	1	\$110,000.00	0.37%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$115,000.00	0.38%	0	\$0.00	NA
	MIDSTATES BANK, NA	2	\$240,800.00	0.8%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$113,000.00	0.38%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$119,200.00	0.4%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$123,000.00	0.41%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350.00	0.41%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.37%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150.00	0.81%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$122,000.00	0.41%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.37%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$228,700.00	0.76%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$122,000.00	0.41%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA
	PEOPLES BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347.00	0.39%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$232,500.00	0.77%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$230,852.29	0.77%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$117,000.00	0.39%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,890.00	0.4%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$239,937.94	0.8%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$110,400.00	0.37%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$115,500.00	0.38%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360.00	0.77%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$110,200.00	0.37%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.39%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,500.00	0.8%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$594,100.00	1.98%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$235,403.00	0.78%	0	\$0.00	NA
	SPIRE FCU	1	\$121,000.00	0.4%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN	1	\$114,000.00	0.38%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	2	\$239,000.00	0.8%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA
	STATE CENTER CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$351,950.00	1.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$116,250.00	0.39%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$115,710.00	0.39%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$113,000.00	0.38%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA
	THE EXCHANGE STATE BANK	1	\$121,000.00	0.4%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$112,231.16	0.37%	0	\$0.00	NA
	THE PARK BANK	3	\$331,157.62	1.1%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$119,500.00	0.4%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,850.00	0.4%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$118,376.15	0.39%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK	14	\$1,622,733.38	5.4%	0	\$0.00	NA
	UNITED BAY CCU	1	\$113,000.00	0.38%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$230,500.00	0.77%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$355,940.59	1.18%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$119,300.00	0.4%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$122,200.00	0.41%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.38%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,944.00	0.42%	0	\$0.00	NA
	Unavailable	14	\$1,629,636.48	5.37%	0	\$0.00	NA
Total		258	\$30,046,588.47	100%	0	\$0.00	

31417ELN9	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127	1	\$125,000.00	0.15%	0	\$0.00	NA
	A,LERUS MORTGAGE	1	\$129,200.00	0.16%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$133,400.00	0.16%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.18%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$147,500.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,393.24	0.16%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$128,780.00	0.16%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,500.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.33%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$546,185.00	0.66%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,772.00	0.18%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,600.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,500.00	0.17%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,187.12	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,300.00	0.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,500.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$529,660.00	0.64%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$133,600.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$661,379.00	0.8%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,740.00	2%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,619,220.00	1.96%	0	\$0.00	NA
	BANK IOWA	1	\$138,000.00	0.17%	0	\$0.00	NA
	BANK MUTUAL	2	\$260,000.00	0.31%	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$140,000.00	0.17%	0	\$0.00	NA
	BANK OF HAWAII	1	\$129,500.00	0.16%	0	\$0.00	NA
	BANK OF MILTON	1	\$130,900.00	0.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$938,679.75	1.14%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA
	BANKERS' BANK	3	\$406,200.00	0.49%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B	1	\$135,600.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$128,000.00	0.15%	0	\$0.00	NA
	BAYCOAST BANK	1	\$145,000.00	0.18%	0	\$0.00	NA

	BELL STATE BANK & TRUST	5	\$663,800.00	0.8%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$267,500.00	0.32%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$137,000.00	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$280,500.00	0.34%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$131,200.00	0.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$145,150.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.16%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$136,262.58	0.16%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA
	CARROLLTON BANK	3	\$415,156.00	0.5%	0	\$0.00	NA
	CASHCALL, INC	7	\$965,100.00	1.17%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$261,800.00	0.32%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.17%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$140,850.00	0.17%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$126,507.23	0.15%	0	\$0.00	NA
	CHEMICAL BANK	2	\$270,000.00	0.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,000.00	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$145,900.00	0.18%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	5	\$697,168.60	0.84%	0	\$0.00	NA
	CITIZENS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$129,500.00	0.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$277,420.00	0.34%	0	\$0.00	NA
	CITY STATE BANK	1	\$125,100.00	0.15%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$134,500.00	0.16%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$268,600.00	0.33%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$125,700.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE	3	\$421,680.00	0.51%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,200.00	0.16%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,861.35	0.17%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$148,200.00	0.18%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$130,200.00	0.16%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.17%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$139,150.00	0.17%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$128,500.00	0.16%	0	\$0.00	NA
	CORTRUST BANK	1	\$146,500.00	0.18%	0	\$0.00	NA
	COULEE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA

	COVANTAGE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$145,000.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$143,620.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$137,700.00	0.17%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600.00	0.17%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$140,080.00	0.17%	0	\$0.00	NA
	CUMBERLAND COUNTY BANK	1	\$137,889.79	0.17%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$142,900.00	0.17%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300.00	0.34%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$272,500.00	0.33%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$125,650.00	0.15%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$133,150.00	0.16%	0	\$0.00	NA
	EASTWOOD BANK	1	\$130,000.00	0.16%	0	\$0.00	NA
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560.88	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$148,700.00	0.18%	0	\$0.00	NA
	ELEVATIONS CU	1	\$148,000.00	0.18%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$148,000.00	0.18%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00	0.18%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$143,600.00	0.17%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$127,550.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,000.00	0.17%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$136,794.55	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$130,876.00	0.16%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230.00	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583.00	1.45%	0	\$0.00	NA
	FARMINGTON BANK	1	\$142,072.34	0.17%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$143,359.20	0.17%	0	\$0.00	NA
	FIDELITY BANK	5	\$673,150.00	0.82%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.18%	0	\$0.00	NA

FIRST BANK, N.A	1	\$139,000.00	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,800.00	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$277,500.00	0.34%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.31%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$135,200.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$673,750.00	0.82%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$140,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$131,500.00	0.16%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400.00	0.15%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$131,900.00	0.16%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.18%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$131,826.60	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$411,838.00	0.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,800.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$545,985.00	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$132,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.16%	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,108,800.00	1.34%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600.00	0.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$543,000.00	0.66%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$126,813.11	0.15%	0	\$0.00	NA
FOUNTAIN CITY FUNDING	2	\$271,890.00	0.33%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA
FREMONT BANK	1	\$145,000.00	0.18%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.33%	0	\$0.00	NA
FULTON BANK, N.A	5	\$665,400.00	0.81%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.33%	0	\$0.00	NA
GESA CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.16%	0	\$0.00	NA
GMFS LLC	1	\$140,000.00	0.17%	0	\$0.00	NA
GMFS, LLC	1	\$132,800.00	0.16%	0	\$0.00	NA
GOODFIELD STATE BANK	2	\$278,700.00	0.34%	0	\$0.00	NA
GRAND BANK NA	1	\$147,000.00	0.18%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$414,500.00	0.5%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.00	0.68%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000.00	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$125,000.00	0.15%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$147,800.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$281,806.97	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$525,415.54	0.64%	0	\$0.00	NA
	HEARTLAND BANK	7	\$938,800.00	1.14%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$273,500.00	0.33%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$145,700.00	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$145,000.00	0.18%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$135,050.00	0.16%	0	\$0.00	NA
	INTEGRITY MORTGAGE	2	\$265,600.00	0.32%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$140,500.00	0.17%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.17%	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000.00	0.16%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$529,775.62	0.64%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$132,500.00	0.16%	0	\$0.00	NA
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,250.00	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$284,341.39	0.34%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700.00	0.18%	0	\$0.00	NA
	LIBERTY BANK	1	\$143,500.00	0.17%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$257,700.00	0.31%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$268,540.33	0.33%	0	\$0.00	NA
	MAGNA BANK	1	\$131,200.00	0.16%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA
	MARQUETTE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$140,500.00	0.17%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$146,400.00	0.18%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$136,000.00	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,460.19	0.33%	0	\$0.00	NA
	MERIDIAN BANK	1	\$125,100.00	0.15%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$135,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$270,595.00	0.33%	0	\$0.00	NA
		1	\$129,300.00	0.16%	0	\$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDFLORIDA CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00
	MIDSTATES BANK, NA	1	\$131,000.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,800.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,700.00	0.18%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$139,800.00	0.17%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$143,650.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$141,265.00	0.17%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$148,310.66	0.18%	0	\$0.00
	NETWORK FUNDING LP	1	\$136,000.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$421,600.00	0.51%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,114.00	0.16%	0	\$0.00
	NEXBANK, SSB	1	\$128,250.00	0.16%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	2	\$282,500.00	0.34%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,750.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$269,800.00	0.33%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$137,777.44	0.17%	0	\$0.00
	OOSTBURG STATE BANK	1	\$131,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$144,547.39	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,379.75	0.17%	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,900.00	0.18%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100.00	0.18%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$141,000.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$135,500.00	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650.00	0.5%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$132,300.00	0.16%	0	\$0.00
	PIONEER CREDIT UNION	3	\$397,500.00	0.48%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$277,717.51	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$140,000.00	0.17%	0	\$0.00
	POINT BANK	1	\$139,756.01	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$129,750.00	0.16%	0	\$0.00
	PREMIER CREDIT UNION	1	\$128,425.94	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$293,600.00	0.36%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$267,900.00	0.32%	0	\$0.00
	PURDUE FEDERAL CU	2	\$288,550.00	0.35%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$259,335.18	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$273,650.00	0.33%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00

RELIANCE STATE BANK	1	\$148,500.00	0.18%	0	\$0.00	NA
RICHLAND COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$129,421.50	0.16%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$132,000.00	0.16%	0	\$0.00	NA
ROCKVILLE BANK	1	\$147,845.21	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$139,400.00	0.17%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$399,600.00	0.48%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,849.00	0.5%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$273,700.00	0.33%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$139,389.33	0.17%	0	\$0.00	NA
SANBORN CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA
SAREY ENTERPRISES, LLC	1	\$126,000.00	0.15%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$284,300.00	0.34%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.48%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$124,941.52	0.15%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,853.23	0.16%	0	\$0.00	NA
SECURITY STATE BANK	2	\$271,000.00	0.33%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,668.00	0.18%	0	\$0.00	NA
SHEBOYGAN AREA CREDIT UNION	1	\$143,650.00	0.17%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$707,500.00	0.86%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$143,000.00	0.17%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$141,000.00	0.17%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$141,000.00	0.17%	0	\$0.00	NA
SPIRE FCU	1	\$140,000.00	0.17%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$138,800.00	0.17%	0	\$0.00	NA
ST.MARY'S BANK	2	\$265,000.00	0.32%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$146,700.00	0.18%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$147,334.81	0.18%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$140,850.00	0.17%	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$132,500.00	0.16%	0	\$0.00	NA
STATE STREET BANK & TRUST COMPANY	1	\$139,200.00	0.17%	0	\$0.00	NA
STEARNS LENDING INC	23	\$3,145,299.00	3.81%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,026.21	0.17%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$132,750.00	0.16%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA

	THE BRYN MAWR TRUST COMPANY	2	\$259,000.00	0.31%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$143,078.65	0.17%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$141,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$129,415.70	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$124,042.81	0.15%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.17%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$125,000.00	0.15%	0	\$0.00	NA
	THE PARK BANK	2	\$274,813.08	0.33%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$271,700.00	0.33%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$281,000.00	0.34%	0	\$0.00	NA
	TOWN AND COUNTRY	1	\$125,200.00	0.15%	0	\$0.00	NA
	TPS CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA
	TRIAD BANK, N.A	1	\$140,003.95	0.17%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.34%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$144,800.00	0.18%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA
	UMPQUA BANK	1	\$137,889.79	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK	30	\$4,062,245.22	4.92%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$269,400.00	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,130,297.93	1.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,389.00	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$266,300.00	0.32%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$424,000.00	0.51%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$966,581.82	1.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.17%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$126,848.06	0.15%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$143,000.00	0.17%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$140,757.00	0.17%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$140,500.00	0.17%	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$129,000.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,200.00	0.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$135,406.78	0.16%	0	\$0.00	NA

	WASHINGTON COUNTY BANK	3	\$404,631.00	0.49%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$270,000.00	0.33%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,750.00	0.17%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$277,913.64	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$133,200.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$264,600.00	0.32%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,920.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$264,200.00	0.32%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.16%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,000.00	0.17%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$145,000.00	0.18%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$669,700.00	0.81%	0	\$0.00	NA
	Unavailable	29	\$3,965,702.71	4.75%	0	\$0.00	NA
Total		605	\$82,585,701.21	100%	0	\$0.00	
31417ELP4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,200.00	0.17%	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$171,000.00	0.16%	0	\$0.00	NA
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA
	ACOPIA, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$481,371.00	0.46%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,787.76	0.14%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA
	ALLIANCE BANK	1	\$149,743.93	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$487,400.00	0.46%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$311,800.00	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$476,830.00	0.45%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,966.00	0.3%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$328,580.53	0.31%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,296.89	0.15%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$157,600.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$660,500.00	0.63%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.15%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$1,442,739.05	1.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,800.00	0.31%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$150,000.00	0.14%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$164,336.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$476,750.00	0.45%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,617,334.00	1.54%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,252.40	0.16%	0	\$0.00	NA
	AVIDIA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$2,117,320.00	2.01%	0	\$0.00	NA
	BANK MUTUAL	1	\$172,000.00	0.16%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$315,500.00	0.3%	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$155,500.00	0.15%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$482,832.78	0.46%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,937,527.02	1.84%	0	\$0.00	NA
	BANKERS' BANK	1	\$164,500.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$669,271.00	0.64%	0	\$0.00	NA
	BAYCOAST BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$172,000.00	0.16%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$159,280.88	0.15%	0	\$0.00	NA
	BORDER STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.46%	0	\$0.00	NA
	CARROLLTON BANK	1	\$171,850.00	0.16%	0	\$0.00	NA
	CASHCALL, INC	18	\$2,854,200.00	2.71%	0	\$0.00	NA
	CBCFCU	1	\$157,000.00	0.15%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$312,000.00	0.3%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$168,200.00	0.16%	0	\$0.00	NA
	CENTRUE BANK	1	\$170,200.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$331,500.00	0.32%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,200.00	0.16%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA
	CHEAHA BANK	1	\$155,200.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$317,313.39	0.3%	0	\$0.00	NA

	CITIZENS FIRST BANK	2	\$325,500.00	0.31%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$309,400.00	0.29%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00	0.16%	0	\$0.00	NA
	COBALT MORTGAGE	4	\$641,725.00	0.61%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$167,244.92	0.16%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$312,354.43	0.3%	0	\$0.00	NA
	COMERICA BANK	1	\$168,000.00	0.16%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$162,538.65	0.15%	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$166,500.00	0.16%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,000.00	0.3%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$171,329.14	0.16%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$328,000.00	0.31%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$168,800.00	0.16%	0	\$0.00	NA
	COPPERMARK BANK	1	\$174,000.00	0.17%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$161,510.80	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$323,000.00	0.31%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,733.68	0.16%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$165,600.00	0.16%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$170,000.00	0.16%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$307,079.88	0.29%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$310,200.00	0.29%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$316,500.00	0.3%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$151,200.00	0.14%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$160,000.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$156,250.00	0.15%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$173,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,500.00	0.29%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$154,623.66	0.15%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$172,000.00	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938.00	1.09%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$165,500.00	0.16%	0	\$0.00	NA
	FARMINGTON BANK	1	\$148,642.78	0.14%	0	\$0.00	NA

FIDELITY BANK	3	\$488,500.00	0.46%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376.20	0.15%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$161,250.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$168,300.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$494,499.00	0.47%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$648,975.81	0.62%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$326,000.00	0.31%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$170,453.65	0.16%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$311,301.43	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$320,512.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$478,000.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$306,351.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$174,800.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.15%	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,440,000.00	1.37%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$152,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK	1	\$159,287.99	0.15%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00	0.15%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$312,672.87	0.3%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	2	\$320,730.00	0.3%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038.00	1.06%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$957,050.00	0.91%	0	\$0.00	NA
FIRSTTRUST	1	\$153,000.00	0.15%	0	\$0.00	NA
FIVE POINTS BANK/KEARNEY	1	\$160,000.00	0.15%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$166,000.00	0.16%	0	\$0.00	NA
FREMONT BANK	1	\$155,500.00	0.15%	0	\$0.00	NA
FULTON BANK, N.A	4	\$648,600.00	0.62%	0	\$0.00	NA
GESA CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.15%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
GMFS LLC	2	\$314,400.00	0.3%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$150,200.00	0.14%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$459,500.00	0.44%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$153,800.00	0.15%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.45%	0	\$0.00	NA

	GUARANTEED RATE, INC	1	\$153,818.75	0.15%	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$153,658.15	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$476,649.80	0.45%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$957,640.00	0.91%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA
	HEARTLAND BANK	4	\$636,300.00	0.61%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$162,630.00	0.15%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$172,000.00	0.16%	0	\$0.00	NA
	HOME BANK	1	\$151,800.00	0.14%	0	\$0.00	NA
	HOME STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA
	HOME Banc, N.A	1	\$161,000.00	0.15%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$161,000.00	0.15%	0	\$0.00	NA
	HORIZON BANK N A	1	\$168,000.00	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$152,000.00	0.14%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634.22	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$831,000.00	0.79%	0	\$0.00	NA
	INVESTORS BANK	1	\$171,800.00	0.16%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$473,000.00	0.45%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$161,950.00	0.15%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$165,900.00	0.16%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA
	KEOKUK COUNTY STATE BANK	1	\$163,750.00	0.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$497,000.00	0.47%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$165,000.00	0.16%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$465,000.00	0.44%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$629,577.78	0.6%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$310,000.00	0.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.16%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$169,251.01	0.16%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$154,662.00	0.15%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$154,500.00	0.15%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$156,200.00	0.15%	0	\$0.00	NA
	MARQUETTE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,200.00	0.16%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	4	\$663,500.00	0.63%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,726.31	0.15%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,500.00	0.31%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$310,200.00	0.29%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$488,000.00	0.46%	0	\$0.00	NA
	MID PENN BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,243.49	0.16%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$172,500.00	0.16%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$161,000.00	0.15%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA
	MTH LENDING GROUP, LP	1	\$160,528.00	0.15%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.15%	0	\$0.00	NA
	NETWORK FUNDING, L.P	5	\$809,560.00	0.77%	0	\$0.00	NA
	NEXBANK, SSB	1	\$150,400.00	0.14%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,280.88	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$157,500.00	0.15%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$158,000.00	0.15%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$336,500.00	0.32%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$154,801.09	0.15%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$174,000.00	0.17%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$305,000.00	0.29%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$151,192.00	0.14%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$152,163.01	0.14%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,230.15	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$791,953.62	0.75%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$170,500.00	0.16%	0	\$0.00	NA
	PIONEER BANK	2	\$329,500.00	0.31%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$172,500.00	0.16%	0	\$0.00	NA
	PLANTERS BANK	1	\$161,900.00	0.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$316,647.00	0.3%	0	\$0.00	NA
	PRMIE MERIDIAN	1	\$160,000.00	0.15%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$152,810.09	0.15%	0	\$0.00	NA
	RABOBANK, N.A	1	\$173,500.00	0.16%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$330,000.00	0.31%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$803,900.00	0.76%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,000.00	0.31%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$328,200.00	0.31%	0	\$0.00	NA

REDWOOD CAPITAL BANK	1	\$159,500.00	0.15%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300.00	0.14%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460.00	0.29%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
RIVER VALLEY FINANCIAL BANK	1	\$173,100.00	0.16%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA
ROUNDBANK	1	\$160,000.00	0.15%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	9	\$1,485,424.00	1.41%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,100,682.69	1.05%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$646,486.85	0.61%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$172,600.00	0.16%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,900.00	0.3%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$476,600.00	0.45%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$322,264.23	0.31%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA
SHORE MORTGAGE	1	\$168,620.00	0.16%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,500.00	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$819,500.00	0.78%	0	\$0.00	NA
SMW FINANCIAL LLC	1	\$154,000.00	0.15%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$330,800.00	0.31%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$315,000.00	0.3%	0	\$0.00	NA
ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA
ST.MARY'S BANK	2	\$321,000.00	0.31%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA
STATE STREET BANK & TRUST COMPANY	1	\$155,500.00	0.15%	0	\$0.00	NA
STEARNS LENDING INC	17	\$2,774,852.44	2.64%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,000.00	0.16%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,650.00	0.15%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$339,300.00	0.32%	0	\$0.00	NA
T. J. FINANCIAL, INC	1	\$168,000.00	0.16%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$153,819.30	0.15%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,500.00	0.15%	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$156,000.00	0.15%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$165,000.00	0.16%	0	\$0.00	NA

	THE LENDING COMPANY, INC	1	\$163,250.00	0.16%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA
	THE PARK BANK	10	\$1,566,143.70	1.49%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$320,500.00	0.3%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.16%	0	\$0.00	NA
	TRIAD BANK N AN	1	\$160,000.00	0.15%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$488,950.00	0.46%	0	\$0.00	NA
	UNION SAVINGS BANK	27	\$4,270,138.40	4.06%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$161,000.00	0.15%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$339,500.00	0.32%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$154,500.00	0.15%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$170,000.00	0.16%	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,412,330.00	2.29%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791.00	0.16%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$330,900.00	0.31%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$2,078,542.55	1.98%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.46%	0	\$0.00	NA
	VENTURE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,667.77	0.14%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,500.00	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$508,000.00	0.48%	0	\$0.00	NA
	WESTBURY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$328,165.41	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$495,990.00	0.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$483,500.00	0.46%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893.18	0.15%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$158,000.00	0.15%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$174,250.00	0.17%	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP	1	\$167,239.00	0.16%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,000.00	0.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.15%	0	\$0.00	NA
	Unavailable	41	\$6,555,673.46	6.36%	0	\$0.00	NA
Total		654	\$105,167,232.85	100%	0	\$0.00	
31417ELQ2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$58,000.00	0.07%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA
	1ST UNITED BANK	1	\$36,750.00	0.05%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$212,500.00	0.27%	0	\$0.00	NA
	ADAMS COUNTY BANK	1	\$63,323.58	0.08%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200.00	0.1%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$46,000.00	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$111,300.00	0.14%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$78,000.00	0.1%	0	\$0.00	NA
	ALLIANCE BANK	1	\$67,888.00	0.09%	0	\$0.00	NA
	ALLIANT BANK	3	\$169,100.00	0.22%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$160,600.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$120,400.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$713,515.00	0.91%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$59,800.00	0.08%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$56,000.00	0.07%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$153,400.00	0.2%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809.28	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$171,100.00	0.22%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$78,500.00	0.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$349,850.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,575.00	0.05%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$75,300.00	0.1%	0	\$0.00	NA
	AMSTAR MORTGAGE	1	\$81,700.00	0.1%	0	\$0.00	NA
	AMSTAR MORTGAGE BANK	1	\$63,400.00	0.08%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$75,500.00	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$141,300.00	0.18%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$67,200.30	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,600.00	0.1%	0	\$0.00	NA

	ARKANSAS FEDERAL CREDIT UNION	1	\$60,510.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,127,650.00	1.44%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00	0.17%	0	\$0.00	NA
	AUBURNBANK	1	\$81,600.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$78,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$68,500.00	0.09%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$344,457.02	0.44%	0	\$0.00	NA
	BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO	1	\$70,488.61	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	31	\$1,977,016.73	2.52%	0	\$0.00	NA
	BANK MUTUAL	5	\$368,749.72	0.47%	0	\$0.00	NA
	BANK OF AKRON	1	\$57,500.00	0.07%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,699.44	0.05%	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$81,000.00	0.1%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$65,000.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	1	\$71,000.00	0.09%	0	\$0.00	NA
	BANK OF MARQUETTE	2	\$160,000.00	0.2%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$81,820.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$409,890.05	0.52%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$921,533.91	1.17%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$58,200.00	0.07%	0	\$0.00	NA
	BANKERS' BANK	9	\$511,500.00	0.65%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,073.93	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$671,585.00	0.85%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$318,700.00	0.41%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$96,201.09	0.12%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA
	BETTER BANKS	2	\$151,661.03	0.19%	0	\$0.00	NA
	BLACKHAWK BANK	6	\$329,000.00	0.42%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$26,000.00	0.03%	0	\$0.00	NA
	BNYMELLON	2	\$131,000.00	0.17%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$33,500.00	0.04%	0	\$0.00	NA
	BORDER STATE BANK	2	\$104,751.93	0.13%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$105,600.00	0.13%	0	\$0.00	NA
	BROADWAY BANK	1	\$73,130.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$68,500.00	0.09%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$78,000.00	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$84,200.00	0.11%	0	\$0.00	NA
	CALCITE CREDIT UNION	3	\$181,900.00	0.23%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,250.00	0.07%	0	\$0.00	NA

CARROLLTON BANK	2	\$98,320.00	0.13%	0	\$0.00	NA
CASHCALL, INC	1	\$75,000.00	0.1%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$261,250.00	0.33%	0	\$0.00	NA
CENTRAL BANK	5	\$290,100.00	0.37%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$205,421.33	0.26%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$132,000.00	0.17%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$117,000.00	0.15%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$64,400.00	0.08%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$129,550.00	0.16%	0	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,917.84	0.08%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$168,900.00	0.21%	0	\$0.00	NA
CENTREBANK	2	\$98,750.00	0.13%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$78,750.00	0.1%	0	\$0.00	NA
CENTRUE BANK	2	\$149,420.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$136,700.00	0.17%	0	\$0.00	NA
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
CES CREDIT UNION	1	\$65,219.81	0.08%	0	\$0.00	NA
CHEMICAL BANK	5	\$296,400.00	0.38%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$63,500.00	0.08%	0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$50,051.00	0.06%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$74,662.91	0.1%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$80,202.02	0.1%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	2	\$127,000.00	0.16%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$84,000.00	0.11%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	4	\$184,625.00	0.23%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$270,298.00	0.34%	0	\$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$73,000.00	0.09%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,153.00	0.1%	0	\$0.00	NA
CITIZENS STATE BANK	4	\$264,600.00	0.34%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	2	\$115,000.00	0.15%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$52,000.00	0.07%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,500.00	0.08%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA
COBALT MORTGAGE	3	\$215,000.00	0.27%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$156,134.35	0.2%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$84,000.00	0.11%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$62,700.00	0.08%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$121,750.00	0.15%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$58,700.00	0.07%	0	\$0.00	NA

COMMUNITY BANK DELAWARE	1	\$40,000.00	0.05%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$68,698.20	0.09%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.07%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$78,353.26	0.1%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$81,513.35	0.1%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$119,465.09	0.15%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$122,609.39	0.16%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$337,900.00	0.43%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$137,450.00	0.17%	0	\$0.00	NA
COPPERMARK BANK	1	\$73,000.00	0.09%	0	\$0.00	NA
CORTRUST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$180,000.00	0.23%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,500.00	0.08%	0	\$0.00	NA
CREDIT UNION OF AMERICA	4	\$249,287.30	0.32%	0	\$0.00	NA
CROSS KEYS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$82,000.00	0.1%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$148,700.00	0.19%	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$60,000.00	0.08%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$41,700.00	0.05%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	4	\$272,900.00	0.35%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$66,700.00	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,820.58	0.41%	0	\$0.00	NA
DEWITT BANK & TRUST	1	\$67,500.00	0.09%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	7	\$454,700.00	0.58%	0	\$0.00	NA
DIME BANK	1	\$79,300.00	0.1%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$110,000.00	0.14%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	7	\$419,320.63	0.53%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	3	\$235,650.00	0.3%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$496,600.00	0.63%	0	\$0.00	NA
EASTWOOD BANK	1	\$62,000.00	0.08%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA
EMPIRE BANK	2	\$107,300.00	0.14%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$228,500.00	0.29%	0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$52,000.00	0.07%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$75,000.00	0.1%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$71,800.00	0.09%	0	\$0.00	NA
FAA CREDIT UNION	1	\$72,650.00	0.09%	0	\$0.00	NA
FAIRMONT FEDERAL CU	1	\$56,000.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$417,204.00	0.53%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$217,761.75	0.28%	0	\$0.00	NA

FARMERS BANK AND TRUST COMPANY	1	\$73,000.00	0.09%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$160,763.54	0.2%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$265,000.00	0.34%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$32,750.00	0.04%	0	\$0.00	NA
FARMINGTON BANK	1	\$48,000.00	0.06%	0	\$0.00	NA
FIDELITY BANK	3	\$206,150.00	0.26%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.00	0.08%	0	\$0.00	NA
FIRST BANK	4	\$273,175.00	0.35%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA
FIRST BANK & TRUST COL	1	\$77,500.00	0.1%	0	\$0.00	NA
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985.33	0.1%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$58,875.00	0.07%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$57,600.00	0.07%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$75,934.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$40,000.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$260,650.00	0.33%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$267,429.86	0.34%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$251,500.00	0.32%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$190,854.73	0.24%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.02	0.08%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.00	0.1%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$126,085.27	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$65,800.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$60,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$237,200.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$62,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST CO	1	\$73,600.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$74,500.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$62,560.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	2	\$132,200.00	0.17%	0	\$0.00	NA

FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANA	1	\$44,700.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000.00	0.32%	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$81,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	12	\$725,075.00	0.92%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, N.A	1	\$62,750.00	0.08%	0	\$0.00	NA
FIRST STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$114,220.00	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$117,500.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK	1	\$74,666.25	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$694,150.00	0.88%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	27	\$1,697,700.00	2.16%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$146,400.00	0.19%	0	\$0.00	NA
FNB TRENTON	1	\$68,000.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	5	\$365,677.60	0.47%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$68,900.00	0.09%	0	\$0.00	NA
FREMONT BANK	6	\$464,286.32	0.59%	0	\$0.00	NA
FULTON BANK, N.A	4	\$298,400.00	0.38%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,600.00	0.1%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	0.08%	0	\$0.00	NA
GECU	1	\$55,856.10	0.07%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$43,500.00	0.06%	0	\$0.00	NA
GLENWOOD STATE BANK	1	\$75,500.00	0.1%	0	\$0.00	NA
GMFS LLC	2	\$139,300.00	0.18%	0	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$45,800.00	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	11	\$701,300.00	0.89%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$388,000.00	0.49%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$64,800.00	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$287,400.00	0.37%	0	\$0.00	NA
GUARANTY BANK & TRUST CO	1	\$80,000.00	0.1%	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$83,131.79	0.11%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$156,425.00	0.2%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$196,300.00	0.25%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$246,020.89	0.31%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$346,875.00	0.44%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$272,450.00	0.35%	0	\$0.00	NA
HARBORONE CREDIT UNION	4	\$253,000.00	0.32%	0	\$0.00	NA
HEARTLAND BANK	1	\$66,000.00	0.08%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$73,500.00	0.09%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$263,100.00	0.33%	0	\$0.00	NA

HERITAGE BANK	2	\$98,500.00	0.13%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$82,000.38	0.1%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$149,080.00	0.19%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$61,250.00	0.08%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$105,737.00	0.13%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$82,800.00	0.11%	0	\$0.00	NA
HOME STATE BANK	1	\$43,000.00	0.05%	0	\$0.00	NA
HOMEBANK	1	\$68,500.00	0.09%	0	\$0.00	NA
HOMETOWN BANK	1	\$52,000.00	0.07%	0	\$0.00	NA
HONOR	1	\$48,000.00	0.06%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA
HONOR CU	2	\$109,000.00	0.14%	0	\$0.00	NA
HORIZON BANK N A	2	\$86,400.00	0.11%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$125,400.00	0.16%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$137,803.17	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	\$759,100.00	0.97%	0	\$0.00	NA
ILLINI STATE BANK	1	\$80,400.00	0.1%	0	\$0.00	NA
ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800.00	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.1%	0	\$0.00	NA
INVESTORS BANK	1	\$77,441.82	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700.00	0.08%	0	\$0.00	NA
IOWA STATE BANK	2	\$147,300.00	0.19%	0	\$0.00	NA
IPAVA STATE BANK	4	\$244,500.00	0.31%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$70,350.00	0.09%	0	\$0.00	NA
JANESVILLE STATE BANK	1	\$47,000.00	0.06%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$52,900.00	0.07%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$77,900.00	0.1%	0	\$0.00	NA
KENT CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA
KEOKUK COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$135,800.00	0.17%	0	\$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,607.43	0.09%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$67,800.00	0.09%	0	\$0.00	NA
LAKE STATE FCU	1	\$52,000.00	0.07%	0	\$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,100.00	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$225,400.00	0.29%	0	\$0.00	NA
LAYTON STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$145,280.00	0.18%	0	\$0.00	NA
LEIGHTON STATE BANK	1	\$84,500.00	0.11%	0	\$0.00	NA
LIBERTY BANK	3	\$171,900.00	0.22%	0	\$0.00	NA

LINCOLN SAVINGS BANK	1	\$79,475.00	0.1%	0	\$0.00	NA
LINN AREA CREDIT UNION	2	\$155,635.95	0.2%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$166,525.00	0.21%	0	\$0.00	NA
LUANA SAVINGS BANK	2	\$154,722.34	0.2%	0	\$0.00	NA
MACON BANK, INC	2	\$160,250.00	0.2%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$80,700.00	0.1%	0	\$0.00	NA
MAQUOKETA STATE BANK	2	\$113,600.00	0.14%	0	\$0.00	NA
MARINE BANK	9	\$483,409.54	0.62%	0	\$0.00	NA
MARQUETTE BANK	1	\$81,000.00	0.1%	0	\$0.00	NA
MAX CREDIT UNION	2	\$166,350.00	0.21%	0	\$0.00	NA
MCCLAIN BANK	1	\$54,475.00	0.07%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$44,250.00	0.06%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	3	\$173,800.00	0.22%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$132,000.00	0.17%	0	\$0.00	NA
MERCANTILE BANK	1	\$66,897.96	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,786.81	0.07%	0	\$0.00	NA
METCALF BANK	2	\$90,930.00	0.12%	0	\$0.00	NA
METRO BANK	2	\$120,650.00	0.15%	0	\$0.00	NA
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$81,760.00	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$127,550.00	0.16%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$72,200.00	0.09%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$84,000.00	0.11%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$247,700.00	0.32%	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$45,174.40	0.06%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$63,050.00	0.08%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$90,200.00	0.11%	0	\$0.00	NA
MIDSTATES BANK, NA	1	\$76,000.00	0.1%	0	\$0.00	NA
MIDUSA CREDIT UNION, INC	1	\$58,700.00	0.07%	0	\$0.00	NA
MIDWEST BANK	1	\$77,000.00	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$73,000.00	0.09%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$57,500.00	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$25,440.00	0.03%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$71,500.00	0.09%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.1%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$58,500.00	0.07%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$136,000.00	0.17%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$80,569.29	0.1%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$75,200.00	0.1%	0	\$0.00	NA

MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
MOUNDCITYBANK	1	\$78,000.00	0.1%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,750.00	0.1%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$124,750.00	0.16%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$148,000.00	0.19%	0	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$131,618.86	0.17%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$334,800.00	0.43%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$108,570.52	0.14%	0	\$0.00	NA
NETWORK FUNDING, L.P	4	\$294,550.00	0.37%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	3	\$182,350.00	0.23%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$132,000.00	0.17%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000.00	0.2%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$71,600.00	0.09%	0	\$0.00	NA
OAK BANK/LENDER	1	\$62,000.00	0.08%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$151,500.00	0.19%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.09%	0	\$0.00	NA
OOSTBURG STATE BANK	2	\$128,000.00	0.16%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$138,500.00	0.18%	0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$59,220.00	0.08%	0	\$0.00	NA
PARK BANK	1	\$80,004.00	0.1%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$49,775.27	0.06%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$82,534.32	0.11%	0	\$0.00	NA
PBI BANK INC	2	\$120,000.00	0.15%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$58,200.00	0.07%	0	\$0.00	NA
PEOPLES BANK	2	\$124,200.00	0.16%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.11%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900.00	0.16%	0	\$0.00	NA
PESHTIGO NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.44	0.43%	0	\$0.00	NA
PINNACLE BANK	1	\$50,001.00	0.06%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000.00	0.15%	0	\$0.00	NA
PIONEER BANK	1	\$57,000.00	0.07%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$155,000.00	0.2%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$144,865.00	0.18%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500.00	0.06%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.1%	0	\$0.00	NA
PRAIRE STATE BANK & TRUST	1	\$54,970.71	0.07%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.08%	0	\$0.00	NA
PREMIERBANK	1	\$56,200.00	0.07%	0	\$0.00	NA

PRIMEWEST MORTG	1	\$76,000.00	0.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE	4	\$225,750.00	0.29%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600.00	0.32%	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$76,500.00	0.1%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,000.00	0.1%	0	\$0.00	NA
RED CANOE CREDIT UNION	6	\$271,650.00	0.35%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$375,835.66	0.48%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$84,200.00	0.11%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA
RENASANT BANK	6	\$379,000.00	0.48%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$66,800.00	0.09%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$48,800.00	0.06%	0	\$0.00	NA
RIVER BANK	2	\$80,000.00	0.1%	0	\$0.00	NA
RIVER VALLEY BANCORP	1	\$42,400.00	0.05%	0	\$0.00	NA
RIVER VALLEY BANK	3	\$196,664.03	0.25%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	2	\$137,700.00	0.18%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$32,300.00	0.04%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.00	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$71,000.00	0.09%	0	\$0.00	NA
ROUNDBANK	1	\$35,000.00	0.04%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
ROYAL BANK	4	\$263,500.00	0.34%	0	\$0.00	NA
ROYAL CREDIT UNION	15	\$1,031,797.13	1.31%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$60,000.00	0.08%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$30,000.00	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.00	0.18%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.11%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	10	\$616,214.19	0.78%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$172,733.87	0.22%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$409,950.00	0.52%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA
SFMC, LP	1	\$59,880.00	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$352,800.00	0.45%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050.00	0.09%	0	\$0.00	NA
SIOUXLAND NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
SIU CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00	NA
SIUSLAW BANK	1	\$54,000.00	0.07%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$69,694.66	0.09%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$117,900.00	0.15%	0	\$0.00	NA

	SOLIDARITY COMMUNITY FCU	1	\$61,600.00	0.08%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$75,000.00	0.1%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$81,700.00	0.1%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$39,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$184,000.00	0.23%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA
	STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	11	\$810,900.00	1.03%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.07%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	4	\$232,600.00	0.3%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$192,000.00	0.24%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060.97	0.38%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$389,922.29	0.5%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200.00	0.17%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST CO	1	\$61,000.00	0.08%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$279,750.00	0.36%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$83,500.00	0.11%	0	\$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$76,301.05	0.1%	0	\$0.00	NA
	TEXAS BANK	2	\$163,000.00	0.21%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$151,600.00	0.19%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.2%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.00	0.07%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	2	\$107,948.87	0.14%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$68,200.00	0.09%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	2	\$115,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$78,700.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043.54	0.15%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$90,000.00	0.11%	0	\$0.00	NA

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	THE MERCHANTS NATIONAL BANK	1	\$36,400.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400.00	0.08%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$55,700.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$61,383.48	0.08%	0	\$0.00
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,500.00	0.1%	0	\$0.00
	THE STATE BANK	1	\$65,000.00	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500.00	0.27%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$368,100.00	0.47%	0	\$0.00
	TJC MORTGAGE, INC	1	\$65,450.00	0.08%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$108,917.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$70,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAG SERVICES, INC	1	\$66,800.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,200.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$103,650.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$195,700.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$115,700.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$143,600.00	0.18%	0	\$0.00
	TWINHOLD	2	\$98,450.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$84,600.00	0.11%	0	\$0.00
	UMPQUA BANK	2	\$159,477.89	0.2%	0	\$0.00
	UNION SAVINGS BANK	76	\$4,767,624.52	6.07%	0	\$0.00
	UNITED BANK & TRUST	2	\$131,500.00	0.17%	0	\$0.00
	UNITED BANK OF UNION	2	\$150,500.00	0.19%	0	\$0.00
	UNITED BAY CCU	1	\$33,000.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$127,500.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$83,800.00	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$60,258.23	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,500.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$617,740.00	0.79%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$54,760.09	0.07%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$40,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$148,371.06	0.19%	0	\$0.00
		1	\$70,320.00	0.09%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,695.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE	2	\$161,000.00	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION	2	\$133,800.00	0.17%	0	\$0.00
	VISIONBANK OF IOWA	1	\$74,200.00	0.09%	0	\$0.00
	WANIGS CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,634.32	0.11%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$226,400.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$35,638.20	0.05%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$162,000.00	0.21%	0	\$0.00
	WEST GATE BANK	3	\$215,000.00	0.27%	0	\$0.00
	WEST MILTON STATE BANK	1	\$66,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$352,839.13	0.45%	0	\$0.00
	WESTERN COOPERATIVE CU	1	\$68,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$82,600.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$56,000.00	0.07%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$127,230.44	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$72,000.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$139,350.00	0.18%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$81,638.72	0.1%	0	\$0.00
	Unavailable	65	\$4,201,782.72	5.3%	0	\$0.00
Total		1,229	\$78,566,057.41	100%	0	\$0.00
31417ELR0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,557.91	1.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,250.00	1.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$196,630.00	1.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,325.00	1.22%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$618,599.84	4.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	2.65%	0	\$0.00
	CASHCALL, INC	1	\$393,242.24	2.71%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$268,500.00	1.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,000.00	1.91%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,380.00	1.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$488,737.18	3.37%	0	\$0.00
	FARMERS BANK & TRUST	1	\$249,700.00	1.72%	0	\$0.00

	FIDELITY BANK	1	\$177,500.00	1.23%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$330,150.00	2.28%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.42%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,133.85	4.02%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$297,500.00	2.05%	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$178,864.40	1.23%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$192,700.00	1.33%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$185,180.52	1.28%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$181,350.00	1.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$191,126.18	1.32%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$563,200.00	3.89%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	1.43%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$181,200.00	1.25%	0	\$0.00	NA
	MAGNA BANK	1	\$289,450.00	2%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$252,000.00	1.74%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,185.48	1.35%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$236,100.00	1.63%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	1.44%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$270,373.21	1.87%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	1.78%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	\$498,478.00	3.44%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$361,000.00	2.49%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$192,800.00	1.33%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	2.07%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,310.94	1.45%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,500.00	1.32%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$294,000.00	2.03%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$354,300.00	2.45%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	1.64%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$190,600.00	1.32%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	1.4%	0	\$0.00	NA
	UMPQUA BANK	2	\$459,677.21	3.17%	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,405.00	1.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00	2.09%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$306,529.84	2.12%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$222,600.00	1.54%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,800.00	1.83%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$251,000.00	1.73%	0	\$0.00	NA
	Unavailable	3	\$620,645.30	4.28%	0	\$0.00	NA
Total		61	\$14,489,582.10	100%	0	\$0.00	

31417ELS8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$363,706.59	4.64%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$200,113.00	2.55%	0	\$0.00	NA
	BAYCOAST BANK	1	\$229,982.25	2.93%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$214,250.00	2.73%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$235,500.00	3%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$232,500.00	2.97%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$241,750.00	3.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$201,750.00	2.57%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$353,650.64	4.51%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	3.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$238,000.00	3.04%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,300.00	4.97%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$198,000.00	2.53%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$304,000.00	3.88%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$190,000.00	2.42%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$290,000.00	3.7%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,500.00	6.49%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	2.58%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	3.57%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	2.23%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$180,000.00	2.3%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$180,000.00	2.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909.75	3.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	3%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$195,500.00	2.49%	0	\$0.00	NA
	Unavailable	5	\$1,502,250.00	19.16%	0	\$0.00	NA
Total		32	\$7,839,662.23	100%	0	\$0.00	
31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000.00	0.96%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$492,750.00	4.43%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$195,750.00	1.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$938,600.00	8.44%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$963,850.00	8.67%	0	\$0.00	NA
	BANK OF COMERCE, A CORPORATION	1	\$108,000.00	0.97%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$102,500.00	0.92%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$193,500.00	1.74%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$103,000.00	0.93%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$373,419.00	3.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$272,195.00	2.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,900.00	0.93%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$585,600.00	5.27%	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS	5	\$484,700.00	4.36%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.86%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$557,400.00	5.01%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$100,000.00	0.9%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$198,500.00	1.79%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$203,500.00	1.83%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$106,702.81	0.96%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$196,000.00	1.76%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$202,134.00	1.82%	0	\$0.00	NA
	FIRST STATE BANK	1	\$89,900.00	0.81%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$711,350.00	6.4%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$89,545.71	0.81%	0	\$0.00	NA
	HARRINGTON BANK	1	\$103,000.00	0.93%	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$175,500.00	1.58%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$272,620.00	2.45%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	2	\$194,800.00	1.75%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$95,000.00	0.85%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$96,000.00	0.86%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$387,351.00	3.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$99,140.00	0.89%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$96,000.00	0.86%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$269,000.00	2.42%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$292,600.00	2.63%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$85,500.00	0.77%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.84%	0	\$0.00	NA
	THE BANK OF UNION	1	\$103,134.37	0.93%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,000.00	0.87%	0	\$0.00	NA
	Unavailable	11	\$1,080,391.47	9.75%	0	\$0.00	NA
Total		115	\$11,115,433.36	100%	0	\$0.00	
31417ELU3	ALLIANCE BANK	1	\$111,999.37	1.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$224,000.00	2.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400.00	10.25%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$474,250.00	4.73%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$111,200.00	1.11%	0	\$0.00	NA
	BANKWEST	1	\$124,000.00	1.24%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$117,000.00	1.17%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$110,800.00	1.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$568,000.00	5.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$236,150.00	2.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,350.00	1.11%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$350,500.00	3.49%	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS	2	\$232,233.00	2.31%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$472,305.00	4.71%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$119,500.00	1.19%	0	\$0.00	NA
	CENTRIC BANK	1	\$123,000.00	1.23%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$121,500.00	1.21%	0	\$0.00	NA
	CMC FUNDING, INC	3	\$341,000.00	3.4%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$590,600.00	5.89%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$113,000.00	1.13%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$124,500.00	1.24%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$237,000.00	2.36%	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	\$116,500.00	1.16%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$353,100.00	3.52%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$111,496.61	1.11%	0	\$0.00	NA
	MORRIS BANK	1	\$115,000.00	1.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$594,100.00	5.92%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$350,280.00	3.49%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$232,100.00	2.31%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$113,700.00	1.13%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$349,200.00	3.48%	0	\$0.00	NA
	THE BANK OF UNION	2	\$238,825.00	2.38%	0	\$0.00	NA
	Unavailable	12	\$1,417,141.44	14.12%	0	\$0.00	NA
Total		86	\$10,033,730.42	100%	0	\$0.00	
31417ELV1	ALLIANCE BANK	1	\$129,600.00	0.82%	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$138,000.00	0.87%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,500.00	1.85%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$127,000.00	0.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833.00	16.69%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$144,745.00	0.91%	0	\$0.00	NA
	BOFI FEDERAL BANK	8	\$1,061,500.00	6.7%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	1.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,078,450.00	6.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$146,467.00	0.92%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$529,909.00	3.34%	0	\$0.00	NA
	CMC FUNDING, INC	3	\$398,650.00	2.51%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$129,980.00	0.82%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$282,500.00	1.78%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,000.00	1.75%	0	\$0.00	NA
	CRESCOM BANK	1	\$143,000.00	0.9%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$145,500.00	0.92%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,107,500.00	6.99%	0	\$0.00	NA

	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.85%	0	\$0.00	NA
	MORRIS BANK	1	\$140,000.00	0.88%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	10	\$1,353,800.00	8.54%	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$1,355,386.00	8.55%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$142,892.00	0.9%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$414,950.00	2.62%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	0.88%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$140,000.00	0.88%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,500.00	0.84%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$148,000.00	0.93%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.91%	0	\$0.00	NA
	Unavailable	19	\$2,564,253.02	16.22%	0	\$0.00	NA
Total		116	\$15,851,015.02	100%	0	\$0.00	
31417ELW9	AMERICAN INTERNET MORTGAGE, INC	2	\$313,500.00	1.59%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$163,500.00	0.83%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	34	\$5,480,750.00	27.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$308,680.00	1.56%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$159,800.00	0.81%	0	\$0.00	NA
	BANK OF OAK RIDGE	2	\$322,174.00	1.63%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$158,250.00	0.8%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$159,000.00	0.8%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.77%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$1,132,180.00	5.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,450.00	1.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$162,736.00	0.82%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$475,520.00	2.41%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$328,000.00	1.66%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.79%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$333,950.00	1.69%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$153,000.00	0.77%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.79%	0	\$0.00	NA
	CMC FUNDING, INC	4	\$613,700.00	3.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$966,200.00	4.89%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$167,267.20	0.85%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	4	\$636,000.00	3.22%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,257,600.00	6.36%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$150,321.32	0.76%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$158,000.00	0.8%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$1,416,150.00	7.16%	0	\$0.00	NA
	SECURITY STATE MORTGAGE CO	1	\$150,000.00	0.76%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$155,000.00	0.78%	0	\$0.00	NA

	SOUTH ATLANTIC BANK	1	\$168,000.00	0.85%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$163,000.00	0.82%	0	\$0.00	NA
	SUMMIT BANK	1	\$172,000.00	0.87%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,600.00	0.84%	0	\$0.00	NA
	THE BANK OF UNION	1	\$162,500.00	0.82%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$160,000.00	0.81%	0	\$0.00	NA
	Unavailable	17	\$2,671,616.83	13.52%	0	\$0.00	NA
Total		124	\$19,770,445.35	100%	0	\$0.00	
31417ELX7	AMERICAN INTERNET MORTGAGE, INC	5	\$330,750.00	3.96%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,500.00	0.78%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	22	\$1,470,213.20	17.6%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,205,230.00	14.43%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$72,000.00	0.86%	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$80,000.00	0.96%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$195,400.00	2.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$156,900.00	1.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$127,200.00	1.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,655.00	1.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$655,150.00	7.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$218,920.00	2.62%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$150,145.33	1.8%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.75	0.51%	0	\$0.00	NA
	CMC FUNDING, INC	3	\$201,056.00	2.41%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.84%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$79,300.00	0.95%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$218,000.00	2.61%	0	\$0.00	NA
	GUARANTY BANK	1	\$58,000.00	0.69%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$70,395.21	0.84%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$56,500.00	0.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.78%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$653,850.00	7.83%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$110,700.00	1.33%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$65,600.00	0.79%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$251,900.00	3.02%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$368,909.43	4.42%	0	\$0.00	NA
	THE BANK OF UNION	1	\$80,000.00	0.96%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$80,000.00	0.96%	0	\$0.00	NA
	Unavailable	15	\$1,005,970.08	12.03%	0	\$0.00	NA
Total		124	\$8,351,557.00	100%	0	\$0.00	

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31417ELY5	AMERISAVE MORTGAGE CORPORATION	1	\$268,000.00	4.96%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$303,600.00	5.61%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,100.00	2.54%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,100.00	7.21%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$188,000.00	3.48%	0	\$0.00	NA
	FREMONT BANK	2	\$321,460.00	5.94%	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$120,000.00	2.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$169,950.00	3.14%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$168,050.00	3.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$224,500.00	4.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$110,000.00	2.03%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$162,450.00	3%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	3.01%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$151,514.00	2.8%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$160,800.00	2.97%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$174,700.00	3.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,700.00	2.23%	0	\$0.00	NA
	RESMAC, INC	1	\$224,200.00	4.15%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,354.16	5.04%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$183,500.00	3.39%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$270,000.00	4.99%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$197,032.40	3.64%	0	\$0.00	NA
	Unavailable	4	\$926,510.30	17.16%	0	\$0.00	NA
Total		28	\$5,407,520.86	100%	0	\$0.00	
31417ELZ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,800.00	3.8%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,800.00	2.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$124,200.00	2.06%	0	\$0.00	NA
	CASHCALL, INC	1	\$116,021.74	1.92%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$247,902.07	4.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$219,547.81	3.63%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,233.00	2.26%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$138,206.61	2.29%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$208,794.44	3.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$139,200.00	2.3%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$113,000.00	1.87%	0	\$0.00	NA

	MAC5 MORTGAGE INC	1	\$334,000.00	5.53%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$90,511.40	1.5%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	2.92%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	3.03%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$123,800.00	2.05%	0	\$0.00	NA
	PEOPLES BANK	1	\$111,140.17	1.84%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$388,000.00	6.42%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,051.35	1.42%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$95,000.00	1.57%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$187,188.15	3.1%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	1.9%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$210,420.00	3.48%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$241,800.00	4%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$91,814.97	1.52%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$333,700.00	5.52%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$96,775.00	1.6%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$166,800.00	2.76%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$291,500.00	4.83%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	3.86%	0	\$0.00	NA
	Unavailable	4	\$685,085.87	11.36%	0	\$0.00	NA
Total		34	\$6,040,792.58	100%	0	\$0.00	
31417EM24	1ST SECURITY BANK OF WASHINGTON	1	\$299,250.00	0.4%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$175,625.28	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,737,316.00	3.62%	0	\$0.00	NA
	ALASKA MORTGAGE COMPANY, LLC	1	\$284,995.00	0.38%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,010.00	0.79%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$377,625.00	0.5%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$180,405.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$672,600.00	0.89%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,450.00	1.06%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$202,730.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$656,850.00	0.87%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$471,200.00	0.62%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$277,794.00	0.37%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$422,700.00	0.56%	0	\$0.00	NA
	ARMSTRONG BANK, BANK	1	\$247,000.00	0.33%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$238,645.38	0.32%	0	\$0.00	NA
		1	\$351,500.00	0.46%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AURORA FINANCIAL GROUP, INC	1	\$250,267.00	0.33%	0	\$0.00
	BANCFIRST	1	\$267,900.00	0.35%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,438,753.56	1.9%	0	\$0.00
	BANK MUTUAL	2	\$485,200.00	0.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$436,060.07	0.58%	0	\$0.00
	BANK OF WASHINGTON	1	\$352,600.00	0.47%	0	\$0.00
	BANKERS' BANK	2	\$385,584.57	0.51%	0	\$0.00
	BAXTER CREDIT UNION	3	\$625,394.50	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,900.00	0.27%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.36%	0	\$0.00
	BNYMELLON	2	\$466,231.00	0.62%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$224,861.00	0.3%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$316,200.00	0.42%	0	\$0.00
	CENTRAL BANK	1	\$366,225.00	0.48%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$232,800.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$219,000.00	0.29%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$196,650.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$994,582.00	1.31%	0	\$0.00
	CITY STATE BANK	1	\$190,000.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$312,550.00	0.41%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$583,300.00	0.77%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$302,500.00	0.4%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.38%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,700.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$221,726.00	0.29%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100.00	0.37%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$358,872.00	0.47%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$203,379.42	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$789,030.00	1.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$242,250.00	0.32%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$204,250.00	0.27%	0	\$0.00
	EUREKA HOMESTEAD	1	\$212,800.00	0.28%	0	\$0.00
	EVERBANK	1	\$247,568.24	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$907,250.00	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,317,363.00	1.74%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$190,174.00	0.25%	0	\$0.00

	FIRST BANK AND TRUST CO	1	\$293,000.00	0.39%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919.00	0.72%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$300,662.07	0.4%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$552,008.52	0.73%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$804,936.00	1.06%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$249,283.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$201,400.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$437,000.00	0.58%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$191,300.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$224,683.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$251,750.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226.00	1.82%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$248,900.00	0.33%	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,868,340.66	2.47%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900.00	0.48%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615.00	1.72%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$232,000.00	0.31%	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$237,025.00	0.31%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$252,500.00	0.33%	0	\$0.00	NA
	FREMONT BANK	1	\$346,204.28	0.46%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$194,750.00	0.26%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$278,743.00	0.37%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$453,615.00	0.6%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.24%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$322,982.00	0.43%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$270,700.00	0.36%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$281,715.58	0.37%	0	\$0.00	NA
	HEARTLAND BANK	2	\$564,050.00	0.75%	0	\$0.00	NA
	HERITAGE BANK	1	\$332,500.00	0.44%	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$296,400.00	0.39%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,328.00	0.36%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$220,400.00	0.29%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$349,900.00	0.46%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$272,650.00	0.36%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$759,451.49	1%	0	\$0.00	NA
	LAKE AREA BANK	1	\$350,677.00	0.46%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$389,500.00	0.51%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA

	LEADER BANK, N.A	1	\$411,350.00	0.54%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$370,500.00	0.49%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$191,672.00	0.25%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$376,400.00	0.5%	0	\$0.00	NA
	MAGNA BANK	3	\$818,313.84	1.08%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$289,750.00	0.38%	0	\$0.00	NA
	MARQUETTE BANK	1	\$335,350.00	0.44%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$299,100.00	0.4%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$333,450.00	0.44%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$227,050.00	0.3%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$307,638.93	0.41%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$242,487.00	0.32%	0	\$0.00	NA
	NETWORK FUNDING, L.P	6	\$1,397,655.00	1.85%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$219,355.00	0.29%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.45%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$313,500.00	0.41%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,000.00	0.8%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$259,825.00	0.34%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$384,750.00	0.51%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$208,040.00	0.28%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$317,250.00	0.42%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$306,375.00	0.41%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,100.00	0.89%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,250.00	0.37%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$269,771.00	0.36%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$511,907.00	0.68%	0	\$0.00	NA
	SALAL CU	1	\$275,450.00	0.36%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,136,050.00	1.5%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$206,775.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,405.00	0.69%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$321,100.00	0.42%	0	\$0.00	NA
	SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$772,205.00	1.02%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$480,128.00	0.63%	0	\$0.00	NA
		1	\$307,800.00	0.41%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOVEREIGN BANK, N.A	2	\$522,500.00	0.69%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$882,188.00	1.17%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$251,750.00	0.33%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$640,605.00	0.85%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$2,539,148.02	3.36%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$177,650.00	0.23%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$298,300.00	0.39%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$581,400.00	0.77%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$509,580.00	0.67%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$271,700.00	0.36%	0	\$0.00	NA
	TEXAS BANK	1	\$183,350.00	0.24%	0	\$0.00	NA
	THE PARK BANK	1	\$190,000.00	0.25%	0	\$0.00	NA
	UMPQUA BANK	2	\$457,119.45	0.6%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$771,366.00	1.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,404,435.00	1.86%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$200,200.00	0.26%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$489,250.00	0.65%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$653,600.00	0.86%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,811.00	1.69%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$380,095.00	0.5%	0	\$0.00	NA
	Unavailable	22	\$5,524,811.42	7.34%	0	\$0.00	NA
Total		285	\$75,641,943.28	100%	0	\$0.00	
31417EM32	3 RIVERS FEDERAL CU	1	\$274,891.70	0.3%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$266,000.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,294,437.00	2.52%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$213,465.00	0.23%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$493,222.55	0.54%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,234,360.88	1.36%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$230,750.00	0.25%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$323,000.00	0.35%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$402,351.79	0.44%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,353.00	0.2%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,731.44	0.22%	0	\$0.00	NA

	AMERICAN NATIONAL BANK	1	\$234,037.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$841,700.00	0.92%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,500.00	0.27%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$237,975.00	0.26%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$393,300.00	0.43%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$415,150.00	0.46%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,198.00	0.73%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$222,205.00	0.24%	0	\$0.00	NA
	AUBURNBANK	1	\$351,500.00	0.39%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,904,255.00	2.09%	0	\$0.00	NA
	BANK IOWA	1	\$204,250.00	0.22%	0	\$0.00	NA
	BANK MUTUAL	1	\$334,400.00	0.37%	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$304,000.00	0.33%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$227,950.00	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$648,777.36	0.71%	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$239,500.00	0.26%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$198,850.00	0.22%	0	\$0.00	NA
	BANKERS' BANK	1	\$296,400.00	0.33%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$469,395.00	0.52%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$332,400.00	0.37%	0	\$0.00	NA
	BNYMELLON	1	\$275,500.00	0.3%	0	\$0.00	NA
	BUSEY BANK	1	\$209,900.00	0.23%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$383,151.00	0.42%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00	NA
	CASHCALL, INC	1	\$416,100.00	0.46%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$476,270.00	0.52%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$639,255.00	0.7%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$210,111.50	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,763,770.00	1.94%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,246.00	0.22%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$473,850.00	0.52%	0	\$0.00	NA
	COBALT MORTGAGE	3	\$982,252.00	1.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$595,460.00	0.65%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,700.00	0.21%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$184,300.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$368,600.00	0.4%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$232,750.00	0.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$203,609.00	0.22%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$323,000.00	0.35%	0	\$0.00	NA

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.4%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$315,000.00	0.35%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$405,000.00	0.44%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$449,312.00	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,000.00	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,661,625.00	1.83%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,442.00	0.24%	0	\$0.00	NA
	FIDELITY BANK	2	\$551,000.00	0.61%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$327,750.00	0.36%	0	\$0.00	NA
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$213,750.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$371,525.00	0.41%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$288,505.70	0.32%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$1,054,613.54	1.16%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$478,790.00	0.53%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$261,250.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$676,923.00	0.74%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,494,013.00	1.64%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$545,153.00	0.6%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$535,608.00	0.59%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO	1	\$216,251.61	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$191,542.00	0.21%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,571,714.05	1.73%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,450.00	0.19%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$503,250.00	0.55%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$424,375.00	0.47%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$295,604.00	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$263,150.00	0.29%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$368,391.00	0.4%	0	\$0.00	NA
	GMFS LLC	1	\$228,950.00	0.25%	0	\$0.00	NA
	GMFS, LLC	1	\$226,214.00	0.25%	0	\$0.00	NA
	GOLD STAR MORTGAGE	1	\$357,112.97	0.39%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$252,891.00	0.28%	0	\$0.00	NA
	GREENLIGHT FINANCIAL	1	\$341,905.00	0.38%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.22%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN	1	\$261,796.29	0.29%	0	\$0.00	NA

	ADAMS MORTGAGE COMPANY						
	GUARANTY FEDERAL	1	\$318,250.00	0.35%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$290,700.00	0.32%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$647,450.00	0.71%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$218,700.00	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$203,300.00	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$492,453.60	0.54%	0	\$0.00	NA
	HAMPDEN BANK	1	\$259,825.00	0.29%	0	\$0.00	NA
	HEARTLAND BANK	1	\$295,816.00	0.32%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$266,750.00	0.29%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$606,130.40	0.67%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$289,526.00	0.32%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$399,000.00	0.44%	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500.00	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$400,125.00	0.44%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$384,750.00	0.42%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$318,200.00	0.35%	0	\$0.00	NA
	LEGACY BANK	1	\$210,805.00	0.23%	0	\$0.00	NA
	LONGVIEW STATE BANK	1	\$244,000.00	0.27%	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$277,447.15	0.3%	0	\$0.00	NA
	MAGNA BANK	1	\$349,125.00	0.38%	0	\$0.00	NA
	MARQUETTE BANK	1	\$274,075.00	0.3%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00	0.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.3%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$324,900.00	0.36%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$337,250.00	0.37%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250.00	0.35%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000.00	0.58%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$596,164.93	0.65%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$871,235.00	0.96%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$209,000.00	0.23%	0	\$0.00	NA
	NEXBANK, SSB	1	\$310,650.00	0.34%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$189,525.00	0.21%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$640,645.00	0.7%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$192,633.00	0.21%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$349,200.00	0.38%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$408,500.00	0.45%	0	\$0.00	NA
	ORNLFEDERAL CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA

	ORRSTOWN BANK	1	\$234,650.00	0.26%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405.00	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,141.00	0.96%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$265,050.00	0.29%	0	\$0.00	NA
	PIONEER BANK	1	\$346,750.00	0.38%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975.00	0.28%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$215,500.00	0.24%	0	\$0.00	NA
	PRIMEBANK	1	\$277,320.00	0.3%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$188,650.00	0.21%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$266,500.00	0.29%	0	\$0.00	NA
	PRIORITY HOME MTG	1	\$217,928.00	0.24%	0	\$0.00	NA
	PYRAMAX BANK	1	\$194,000.00	0.21%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$186,200.00	0.2%	0	\$0.00	NA
	RANLIFE, INC	1	\$228,000.00	0.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$560,350.00	0.62%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$191,425.00	0.21%	0	\$0.00	NA
	RENASANT BANK	1	\$285,000.00	0.31%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$980,875.00	1.08%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA
	S&T BANK	1	\$223,000.00	0.24%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$358,625.00	0.39%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$364,599.71	0.4%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750.00	0.36%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700.00	0.79%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$308,750.00	0.34%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$185,250.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,315,500.00	1.44%	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$337,820.00	0.37%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,700.00	0.34%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.19%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$271,700.00	0.3%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC	15	\$4,826,550.00	5.3%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,842.34	0.79%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$777,820.00	0.85%	0	\$0.00	NA

	SUMMIT CREDIT UNION	2	\$489,725.00	0.54%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$366,225.00	0.4%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,950,747.00	2.14%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$215,744.79	0.24%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,250.00	0.29%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$404,076.89	0.44%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$388,168.00	0.43%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,500.00	0.28%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.28%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,200.00	0.28%	0	\$0.00	NA
	UMPQUA BANK	2	\$513,171.17	0.56%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$227,600.00	0.25%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$251,560.00	0.28%	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,684.00	0.35%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,475,503.00	2.72%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$595,695.00	0.65%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00	NA
	VALLEY BANK	1	\$189,150.00	0.21%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$360,905.00	0.4%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$302,100.00	0.33%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,579.20	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$644,005.00	0.71%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	0.4%	0	\$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$299,250.00	0.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,905.00	0.35%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$213,750.00	0.23%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$437,000.00	0.48%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$308,750.00	0.34%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,564.00	0.24%	0	\$0.00	NA
	Unavailable	20	\$5,188,246.54	5.78%	0	\$0.00	NA
Total		337	\$91,044,074.10	100%	0	\$0.00	
31417EM40	1ST MARINER BANK	1	\$202,880.21	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$310,000.00	0.55%	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY	1	\$307,850.00	0.54%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,000.00	0.42%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,565.94	0.7%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$251,700.00	0.45%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,400.00	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,250.00	1.05%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$178,929.63	0.32%	0	\$0.00	NA
	AUBURNBANK	1	\$279,000.00	0.49%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$214,100.00	0.38%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$213,000.00	0.38%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$307,800.00	0.54%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$284,000.00	0.5%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$313,500.00	0.55%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$182,000.00	0.32%	0	\$0.00	NA
	BNYMELLON	2	\$607,450.00	1.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$319,700.00	0.57%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$326,000.00	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050.00	1.81%	0	\$0.00	NA
	CASHCALL, INC	3	\$1,053,800.00	1.86%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$444,265.77	0.79%	0	\$0.00	NA
	CENTRUE BANK	1	\$178,100.00	0.31%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$186,000.00	0.33%	0	\$0.00	NA
	CITY STATE BANK	1	\$291,500.00	0.52%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$254,607.38	0.45%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$244,500.00	0.43%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$221,500.00	0.39%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800.00	0.33%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	3	\$1,022,020.00	1.81%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$357,200.00	0.63%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,500.00	0.34%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$261,000.00	0.46%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272.66	0.38%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250.00	0.55%	0	\$0.00	NA
	EVERBANK	12	\$3,250,702.89	5.75%	0	\$0.00	NA
	FIDELITY BANK	1	\$257,800.00	0.46%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE	3	\$1,029,500.00	1.82%	0	\$0.00	NA

COMPANY						
FIRST CHOICE BANK	1	\$189,900.00	0.34%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$333,000.00	0.59%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,500.00	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$368,600.00	0.65%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$182,500.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$198,300.00	0.35%	0	\$0.00	NA
FIRST PLACE BANK	3	\$720,592.06	1.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,891.04	0.67%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$182,500.00	0.32%	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$200,900.00	0.36%	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$218,250.00	0.39%	0	\$0.00	NA
FULTON BANK, N.A	2	\$640,300.00	1.13%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.33%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$201,000.00	0.36%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$290,000.00	0.51%	0	\$0.00	NA
GRAND BANK NA	1	\$289,000.00	0.51%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$187,800.00	0.33%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$1,002,900.00	1.77%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.36%	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$348,100.00	0.62%	0	\$0.00	NA
HEARTLAND BANK	2	\$517,050.00	0.91%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$227,900.00	0.4%	0	\$0.00	NA
HOME LOANS TODAY	2	\$471,400.00	0.83%	0	\$0.00	NA
HOME STATE BANK NA	1	\$230,000.00	0.41%	0	\$0.00	NA
HONOR BANK	1	\$181,800.00	0.32%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.41%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$269,450.00	0.48%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.39%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$209,000.00	0.37%	0	\$0.00	NA
LEADER BANK, N.A	1	\$222,000.00	0.39%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$233,650.00	0.41%	0	\$0.00	NA
MAGNA BANK	1	\$228,539.77	0.4%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,500.00	0.37%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$250,000.00	0.44%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$284,700.00	0.5%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$247,000.00	0.44%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$306,500.00	0.54%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$486,800.00	0.86%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$235,000.00	0.42%	0	\$0.00	NA

MIDLAND STATES BANK	1	\$177,000.00	0.31%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$278,301.00	0.49%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$242,050.00	0.43%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$385,900.00	0.68%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$244,000.00	0.43%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$279,500.00	0.49%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$397,256.82	0.7%	0	\$0.00	NA
NETWORK FUNDING, L.P	3	\$756,500.00	1.34%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$438,969.19	0.78%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$298,500.00	0.53%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,600.00	0.48%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$684,400.00	1.21%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$324,600.00	0.57%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$242,950.00	0.43%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,500.00	0.38%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$335,800.00	0.59%	0	\$0.00	NA
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$181,900.00	0.32%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$302,500.00	0.53%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,565.00	0.34%	0	\$0.00	NA
RANLIFE, INC	1	\$360,000.00	0.64%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,700.00	1.04%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$187,450.00	0.33%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$341,800.00	0.6%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,100.00	0.38%	0	\$0.00	NA
ROCKLAND TRUST	1	\$266,577.41	0.47%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$194,700.00	0.34%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$657,800.00	1.16%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,500.00	1.49%	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,500.00	0.35%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$379,500.00	0.67%	0	\$0.00	NA
SOVEREIGN BANK, N.A	3	\$929,900.00	1.64%	0	\$0.00	NA
STANDARD BANK AND TRUST	1	\$195,500.00	0.35%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$194,100.00	0.34%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.41%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.35%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF	1	\$262,800.00	0.46%	0	\$0.00	NA

	MARYLAND, INC					
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$196,500.00	0.35%	0	\$0.00
	STEARNS LENDING INC	11	\$2,824,050.00	4.99%	0	\$0.00
	STEARNS LENDING, INC	1	\$196,132.45	0.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$260,900.00	0.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$257,700.00	0.46%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$513,860.00	0.91%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$247,600.00	0.44%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$181,700.00	0.32%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,944.11	0.38%	0	\$0.00
	TALMER BANK & TRUST	1	\$229,600.00	0.41%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$458,000.00	0.81%	0	\$0.00
	TRUSTONE	2	\$539,300.00	0.95%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,700.00	0.51%	0	\$0.00
	UMPQUA BANK	2	\$646,830.65	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$309,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$839,464.00	1.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,550.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$176,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,138,436.44	2.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$819,900.00	1.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,000.00	0.37%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$204,800.00	0.36%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800.00	0.47%	0	\$0.00
	Unavailable	15	\$3,859,359.93	6.86%	0	\$0.00
Total		217	\$56,546,864.35	100%	0	\$0.00
31417EM57	ACADEMY MORTGAGE CORPORATION	10	\$2,877,743.73	2.97%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$587,900.00	0.61%	0	\$0.00
	BAXTER CREDIT UNION	3	\$868,100.00	0.9%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$633,800.00	0.65%	0	\$0.00
		1	\$286,095.33	0.3%	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY, INC					
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,575,887.00	1.63%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	59	\$14,102,441.00	14.56%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$448,000.00	0.46%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$521,600.00	0.54%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	ENVISION CREDIT UNION	1	\$217,900.00	0.22%	0	\$0.00
	EVERBANK	22	\$6,993,786.70	7.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$341,596.24	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$410,000.00	0.42%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$300,000.00	0.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,000.00	1.64%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$287,000.00	0.3%	0	\$0.00
	FIDELITY BANK	2	\$473,000.00	0.49%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$682,562.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,173,750.00	1.21%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$336,608.18	0.35%	0	\$0.00
	FIRST PLACE BANK	3	\$936,375.00	0.97%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$866,219.43	0.89%	0	\$0.00
	FIRSTBANK PR DBA FORSTBANK FLORIDA	1	\$265,000.00	0.27%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$560,000.00	0.58%	0	\$0.00
	GMFS LLC	2	\$498,000.00	0.51%	0	\$0.00
	GRAND BANK NA	2	\$642,090.00	0.66%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$363,000.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,930,060.00	1.99%	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$1,021,000.00	1.05%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$202,400.00	0.21%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.43%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$316,000.00	0.33%	0	\$0.00
	HOME FINANCING CENTER INC	2	\$511,245.00	0.53%	0	\$0.00
	HOME FINANCING CENTER, INC	4	\$1,247,500.00	1.29%	0	\$0.00
	HOME LOANS TODAY	2	\$418,200.00	0.43%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$204,792.00	0.21%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$296,000.00	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,880,260.00	1.94%	0	\$0.00
	M/I FINANCIAL CORP	5	\$1,036,300.00	1.07%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$275,000.00	0.28%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$404,800.00	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$707,000.00	0.73%	0	\$0.00
		1	\$238,400.00	0.25%	0	\$0.00

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO					
	MIDSOUTH BANK	1	\$309,500.00	0.32%	0	\$0.00
	MLD MORTGAGE, INC	2	\$556,400.00	0.57%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$376,000.00	0.39%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$240,450.00	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.22%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$197,000.00	0.2%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	4	\$1,346,314.57	1.39%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$888,755.89	0.92%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$505,900.00	0.52%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$238,213.01	0.25%	0	\$0.00
	PROVINCIAL BANK	1	\$276,000.00	0.28%	0	\$0.00
	RAYMOND JAMES BANK, N.A	4	\$1,215,700.00	1.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$963,300.00	0.99%	0	\$0.00
	RENASANT BANK	3	\$833,158.00	0.86%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,190,391.18	3.29%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,497,400.00	1.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,576.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,733,400.00	1.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,267,600.00	2.34%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,650.00	0.32%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	19	\$4,550,833.05	4.7%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$340,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC	4	\$966,000.00	1%	0	\$0.00
	STEARNS LENDING, INC	1	\$196,000.00	0.2%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$479,184.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$182,400.00	0.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
	TOTALBANK	1	\$375,000.00	0.39%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,006,000.00	1.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$742,697.00	0.77%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNIN	1	\$226,800.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,123,950.00	4.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,231.00	0.81%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.41%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	12	\$3,014,600.00	3.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00	0.34%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,000.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$585,000.00	0.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	10	\$3,105,005.00	3.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$997,950.00	1.03%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$192,159.00	0.2%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$196,720.00	0.2%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$282,500.00	0.29%	0	\$0.00	NA
	Unavailable	14	\$4,182,107.28	4.34%	0	\$0.00	NA
Total		354	\$96,850,256.59	100%	0	\$0.00	
31417EM65	1ST CONSTITUTION	1	\$331,000.00	0.26%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$367,500.00	0.29%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$671,000.00	0.52%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$403,900.00	0.32%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$212,000.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,014,253.00	0.79%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,700.00	0.28%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,725,500.00	1.35%	0	\$0.00	NA
	AMERICASH	2	\$522,000.00	0.41%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$230,625.00	0.18%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$187,136.43	0.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$315,000.00	0.25%	0	\$0.00	NA
	BANCFIRST	1	\$409,000.00	0.32%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$217,500.00	0.17%	0	\$0.00	NA
	BANK OF HAWAII	2	\$805,500.00	0.63%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,896,311.60	1.48%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA
	BANKERS' BANK	1	\$232,500.00	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$300,000.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$691,000.00	0.54%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$1,237,500.00	0.97%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$1,404,500.00	1.1%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION	3	\$914,000.00	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,058,865.65	3.17%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$333,000.00	0.26%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$378,000.00	0.3%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	2	\$742,210.59	0.58%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$708,000.00	0.55%	0	\$0.00	NA
	CASHCALL, INC	9	\$2,855,700.00	2.23%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$485,000.00	0.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$594,500.00	0.46%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$315,000.00	0.25%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$395,823.00	0.31%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	NA
	COMERICA BANK	3	\$1,004,000.00	0.78%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	2	\$734,176.28	0.57%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$387,900.00	0.3%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.21%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$278,000.00	0.22%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$677,128.71	0.53%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$194,400.00	0.15%	0	\$0.00	NA
	CUSTOMERS BANK	9	\$2,660,000.00	2.08%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$364,500.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,246.00	0.18%	0	\$0.00	NA
	ELEVATIONS CU	1	\$304,000.00	0.24%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$385,000.00	0.3%	0	\$0.00	NA
	EVERBANK	3	\$902,518.32	0.7%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	7	\$2,305,550.00	1.8%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,750.00	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	0.65%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$188,600.00	0.15%	0	\$0.00	NA
	FIDELITY BANK	1	\$214,000.00	0.17%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,250.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$264,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,053,500.00	0.82%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$769,200.00	0.6%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	2	\$415,650.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$187,200.00	0.15%	0	\$0.00	NA
FIRST PLACE BANK	1	\$377,000.00	0.29%	0	\$0.00	NA
FIRST REPUBLIC BANK	12	\$3,731,250.00	2.91%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$843,500.00	0.66%	0	\$0.00	NA
FNB DURANGO	1	\$186,000.00	0.15%	0	\$0.00	NA
FREMONT BANK	13	\$3,641,447.87	2.84%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.15%	0	\$0.00	NA
GRAN BANK NA	1	\$286,800.00	0.22%	0	\$0.00	NA
GRAND BANK NA	5	\$1,148,500.00	0.9%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$300,000.00	0.23%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$727,500.00	0.57%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA
HEARTLAND BANK	1	\$258,750.00	0.2%	0	\$0.00	NA
HMORTGAGE.COM, INC	3	\$644,650.00	0.5%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$204,000.00	0.16%	0	\$0.00	NA
INVESTORS BANK	1	\$287,000.00	0.22%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.22%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$198,750.00	0.16%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$181,500.00	0.14%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$260,200.00	0.2%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.94%	0	\$0.00	NA
LEADER BANK, N.A	2	\$459,000.00	0.36%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$528,750.00	0.41%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$752,000.00	0.59%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$310,950.00	0.24%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.31%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,500.00	0.17%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	3	\$797,000.00	0.62%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$192,500.00	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$175,500.00	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	8	\$3,216,285.10	2.51%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,450.00	0.2%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.17%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$235,500.00	0.18%	0	\$0.00	NA
MT MCKINLEY BANK	2	\$403,000.00	0.31%	0	\$0.00	NA

	NAT RES - SAN DIEGO COUNTY	2	\$896,000.00	0.7%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$941,000.00	0.73%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$372,425.70	0.29%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$650,500.00	0.51%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$1,122,400.00	0.88%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$955,500.00	0.75%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,259,073.00	3.33%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$228,400.00	0.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$2,188,399.00	1.71%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,250.00	0.21%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$359,445.72	0.28%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$259,000.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,452,000.00	1.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,250.00	0.2%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$557,500.00	0.44%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,418,500.00	1.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$239,605.50	0.19%	0	\$0.00	NA
	RPM MORTGAGE, INC	8	\$2,466,925.00	1.93%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$202,500.00	0.16%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$210,750.00	0.16%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.2%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$204,000.00	0.16%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,068,099.17	4.74%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$188,000.00	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$495,000.00	0.39%	0	\$0.00	NA
	STEARNS LENDING INC	19	\$5,847,036.34	4.57%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$397,500.00	0.31%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$183,750.00	0.14%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$196,000.00	0.15%	0	\$0.00	NA
	T. J. FINANCIAL, INC	6	\$1,718,500.00	1.34%	0	\$0.00	NA
	TEXAS BANK	1	\$255,300.00	0.2%	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$412,000.00	0.32%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$307,500.00	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$902,581.00	0.7%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$484,000.00	0.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$477,500.00	0.37%	0	\$0.00	NA
	VENTURE BANK	2	\$485,300.00	0.38%	0	\$0.00	NA
	VIEWPOINT BANK	7	\$1,804,937.00	1.41%	0	\$0.00	NA

	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,000.00	0.75%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,200.00	0.28%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$802,000.00	0.63%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,413.93	0.44%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$176,200.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$601,700.00	0.47%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,200.00	0.15%	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$615,000.00	0.48%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$626,000.00	0.49%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	Unavailable	49	\$14,388,214.94	11.24%	0	\$0.00	NA
Total		436	\$128,035,133.85	100%	0	\$0.00	
31417EM73	ALLIED FUNDING GROUP	4	\$1,273,250.00	2.36%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,045,000.00	1.94%	0	\$0.00	NA
	BANK OF AKRON	3	\$702,800.00	1.3%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$544,830.00	1.01%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,329,874.36	17.3%	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$1,408,000.00	2.61%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	9	\$2,546,021.85	4.72%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC	2	\$566,000.00	1.05%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$914,968.26	1.7%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$591,250.00	1.1%	0	\$0.00	NA
	EVERBANK	3	\$1,220,375.78	2.26%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,200.00	0.32%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,368,250.00	6.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.77%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$695,500.00	1.29%	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$2,185,790.86	4.05%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$605,000.00	1.12%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$355,000.00	0.66%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	2	\$797,000.00	1.48%	0	\$0.00	NA
	GRAND BANK NA	4	\$1,508,000.00	2.8%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,805.89	0.36%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,204,853.96	4.09%	0	\$0.00	NA
	INVESTORS BANK	1	\$180,000.00	0.33%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,321,200.00	2.45%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	4	\$1,105,500.00	2.05%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$1,292,800.00	2.4%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.69%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.58%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$956,400.00	1.77%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,366.95	0.81%	0	\$0.00	NA
	NCB, FSB	3	\$848,500.00	1.57%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$224,653.57	0.42%	0	\$0.00	NA
	PIONEER SAVINGS BANK	2	\$547,000.00	1.01%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.77%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,000.00	0.94%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.46%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	3	\$938,000.00	1.74%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.41%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$454,000.00	0.84%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$323,000.00	0.6%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$3,078,500.00	5.71%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	5	\$1,459,700.00	2.71%	0	\$0.00	NA
	ULSTER SAVINGS BANK	6	\$2,018,590.00	3.74%	0	\$0.00	NA
	Unavailable	14	\$3,790,367.77	7.05%	0	\$0.00	NA
Total		179	\$53,915,549.25	100%	0	\$0.00	
31417EM81	ADIRONDACK TRUST COMPANY THE	2	\$780,320.00	1.01%	0	\$0.00	NA
	ALLIED FUNDING CORP	2	\$1,020,000.00	1.32%	0	\$0.00	NA
	ALLIED FUNDING GROUP	2	\$988,500.00	1.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,123,990.00	1.46%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,023,384.00	1.33%	0	\$0.00	NA
	BANK OF AKRON	1	\$275,000.00	0.36%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$220,000.00	0.29%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$532,300.00	0.69%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	39	\$12,655,079.36	16.41%	0	\$0.00	NA
	COLE TAYLOR BANK	9	\$3,221,026.43	4.18%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	22	\$6,760,129.32	8.76%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC	1	\$509,600.00	0.66%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,010,000.00	1.31%	0	\$0.00	NA
	EMINGRANT MORTGAGE COMPANY INC	1	\$210,000.00	0.27%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$595,538.11	0.77%	0	\$0.00	NA
	EVANS BANK	1	\$198,000.00	0.26%	0	\$0.00	NA
	EVERBANK	2	\$599,305.34	0.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,400.00	0.4%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,000.00	0.37%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,855,200.00	6.3%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$382,146.00	0.5%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000.00	0.51%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$737,000.00	0.96%	0	\$0.00	NA
GFI MORTGAGE BANKERS	2	\$710,000.00	0.92%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	2	\$782,000.00	1.01%	0	\$0.00	NA
GRAND BANK	1	\$189,000.00	0.25%	0	\$0.00	NA
GRAND BANK NA	3	\$1,116,000.00	1.45%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$219,653.77	0.28%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,603,430.07	3.38%	0	\$0.00	NA
INVESTORS BANK	1	\$378,400.00	0.49%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.31%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$1,127,000.00	1.46%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$416,343.73	0.54%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	3	\$1,172,000.00	1.52%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$694,000.00	0.9%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,468.48	0.31%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	10	\$2,758,350.00	3.58%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,600,861.09	3.37%	0	\$0.00	NA
NCB, FSB	1	\$262,500.00	0.34%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,000.00	0.46%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$754,769.30	0.98%	0	\$0.00	NA
PIONEER SAVINGS BANK	2	\$524,000.00	0.68%	0	\$0.00	NA
QUORUM	1	\$255,000.00	0.33%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$632,025.39	0.82%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,067,565.00	1.38%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$894,800.00	1.16%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$700,000.00	0.91%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	2	\$622,700.00	0.81%	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$325,000.00	0.42%	0	\$0.00	NA
SOVEREIGN BANK	1	\$334,461.17	0.43%	0	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$949,850.00	1.23%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	6	\$1,960,500.00	2.54%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	17	\$5,197,160.60	6.74%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	7	\$1,877,200.00	2.43%	0	\$0.00	NA

	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$275,000.00	0.36%	0	\$0.00	NA
	THE MONEY SOURCE INC	2	\$597,500.00	0.77%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$250,000.00	0.32%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$297,840.00	0.39%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	0	\$0.00	NA
	Unavailable	13	\$4,049,241.94	5.23%	0	\$0.00	NA
Total		237	\$77,127,539.10	100%	0	\$0.00	
31417EM99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,730,118.74	16.53%	0	\$0.00	NA
	BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,500.00	0.7%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	16	\$4,009,421.29	17.77%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	7	\$1,636,865.14	7.25%	0	\$0.00	NA
	POPULAR MORTGAGE	1	\$263,584.52	1.17%	0	\$0.00	NA
	POPULAR MORTGAGE INC	5	\$683,714.96	3.03%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	6	\$1,642,257.40	7.28%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$185,600.00	0.82%	0	\$0.00	NA
	SCOTIABANK OF PR	1	\$223,639.70	0.99%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	43	\$9,777,813.68	43.33%	0	\$0.00	NA
	Unavailable	1	\$255,691.48	1.13%	0	\$0.00	NA
Total		97	\$22,566,206.91	100%	0	\$0.00	
31417EMA6	ACCESS NATIONAL BANK	1	\$118,900.00	5.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$821,250.00	38.1%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$119,000.00	5.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,750.00	5.74%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$117,800.00	5.47%	0	\$0.00	NA
	FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$123,250.00	5.72%	0	\$0.00	NA
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$122,500.00	5.68%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00	5.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$123,500.00	5.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$118,780.38	5.51%	0	\$0.00	NA
	Unavailable	2	\$246,800.00	11.44%	0	\$0.00	NA
Total		18	\$2,155,530.38	100%	0	\$0.00	
31417EMB4	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	4.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	3.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,235,950.00	36.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,300.00	4.07%	0	\$0.00	NA

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.77%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$127,000.00	3.74%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$139,407.50	4.1%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$127,598.05	3.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	4.24%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$260,876.00	7.68%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$130,000.00	3.83%	0	\$0.00	NA
	Unavailable	5	\$692,216.71	20.36%	0	\$0.00	NA
Total		25	\$3,398,348.26	100%	0	\$0.00	
31417EMC2	AMERISAVE MORTGAGE CORPORATION	10	\$1,631,996.11	42.27%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$168,500.00	4.36%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$160,000.00	4.14%	0	\$0.00	NA
	CITIBANK,N.A	1	\$148,089.98	3.84%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$167,281.78	4.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$326,000.00	8.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$783,300.00	20.29%	0	\$0.00	NA
	Unavailable	3	\$475,894.16	12.33%	0	\$0.00	NA
Total		24	\$3,861,062.03	100%	0	\$0.00	
31417EMD0	AMERICAN INTERNET MORTGAGE, INC	1	\$71,250.00	2.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$869,650.00	27.65%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$320,825.00	10.2%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$56,250.00	1.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	2.38%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$46,400.00	1.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,500.00	2.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$141,501.00	4.5%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$259,860.85	8.26%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$334,300.00	10.63%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$70,000.00	2.23%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$79,608.21	2.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$123,500.00	3.93%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$52,000.00	1.65%	0	\$0.00	NA
	Unavailable	9	\$566,806.12	18%	0	\$0.00	NA
Total		50	\$3,145,451.18	100%	0	\$0.00	
31417EME8	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	1.14%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$94,200.00	1.03%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$93,914.53	1.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	1.11%	0	\$0.00	NA

CASHCALL, INC	6	\$606,100.00	6.64%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	1.1%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$97,896.46	1.07%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,800.00	1.02%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.00	1.04%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$187,100.00	2.05%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$94,500.00	1.04%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$93,500.00	1.03%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$108,547.96	1.19%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$100,000.00	1.1%	0	\$0.00	NA
FIRST PLACE BANK	1	\$97,913.34	1.07%	0	\$0.00	NA
FREMONT BANK	7	\$672,438.94	7.37%	0	\$0.00	NA
FULTON BANK, N.A	1	\$89,025.00	0.98%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$109,000.00	1.19%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	1.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$191,300.00	2.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	1.05%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,913.63	0.94%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,000.00	1.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$86,250.00	0.95%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$106,000.00	1.16%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$199,500.00	2.19%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$99,099.79	1.09%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$82,554.48	0.91%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$769,431.51	8.44%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$182,700.00	2%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$85,900.00	0.94%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00	1.17%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$283,791.08	3.11%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$187,450.00	2.05%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,400.00	1.09%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$102,144.34	1.12%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.99%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$106,781.93	1.17%	0	\$0.00	NA
SEATTLE BANK	1	\$94,265.96	1.03%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$299,000.00	3.28%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,200.00	2.12%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$501,145.68	5.49%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.94%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.1%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$483,324.50	5.3%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$90,700.00	0.99%	0	\$0.00	NA
	Unavailable	11	\$1,081,841.65	11.84%	0	\$0.00	NA
Total		96	\$9,121,880.78	100%	0	\$0.00	
31417EMF5	ASSOCIATED BANK, NA	1	\$110,000.00	4.63%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$237,977.34	10.03%	0	\$0.00	NA
	FREMONT BANK	1	\$118,000.00	4.97%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	9.73%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,095.40	4.6%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$116,857.00	4.92%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$114,000.00	4.8%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$400,000.58	16.85%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$468,023.79	19.72%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$115,000.00	4.84%	0	\$0.00	NA
	UMPQUA BANK	1	\$110,000.00	4.63%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.06%	0	\$0.00	NA
	Unavailable	1	\$123,750.00	5.22%	0	\$0.00	NA
Total		21	\$2,373,704.11	100%	0	\$0.00	
31417EMG3	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,250.00	1.75%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$142,500.00	1.95%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,871.84	1.9%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,469.16	1.74%	0	\$0.00	NA
	BANNER BANK	3	\$377,648.64	5.16%	0	\$0.00	NA
	BANNER BNAK	1	\$125,878.44	1.72%	0	\$0.00	NA
	CASHCALL, INC	7	\$967,750.00	13.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,000.00	2.02%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$148,879.99	2.03%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$149,500.00	2.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,613.56	1.96%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$147,562.47	2.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$128,000.00	1.75%	0	\$0.00	NA
	FREMONT BANK	3	\$401,751.32	5.49%	0	\$0.00	NA
	GEO-CORP INC	1	\$148,000.00	2.02%	0	\$0.00	NA
	GRAND BANK NA	1	\$135,000.00	1.84%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	1.71%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.71%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,400.00	2.01%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$128,500.00	1.75%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$139,400.00	1.9%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$130,900.00	1.79%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$131,998.71	1.8%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$113,387.58	1.55%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	12	\$1,192,233.44	16.28%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,500.00	1.77%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$146,000.00	1.99%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	1.88%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$283,750.00	3.87%	0	\$0.00	NA
	Unavailable	6	\$833,154.34	11.38%	0	\$0.00	NA
Total		57	\$7,322,899.49	100%	0	\$0.00	
31417EMH1	CASHCALL, INC	2	\$304,000.00	21.71%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$589,830.64	42.12%	0	\$0.00	NA
	Unavailable	3	\$506,672.75	36.17%	0	\$0.00	NA
Total		10	\$1,400,503.39	100%	0	\$0.00	
31417EMJ7	ACOPIA HOME LOANS 4001	2	\$147,000.00	1.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.64%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$76,000.00	0.7%	0	\$0.00	NA
	AMERICASH	1	\$56,500.00	0.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,400.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,200.00	1.25%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$58,000.00	0.53%	0	\$0.00	NA
	AVIDIA BANK	1	\$80,610.46	0.74%	0	\$0.00	NA
	BANK OF KAMPSVILLE	1	\$40,000.00	0.37%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$57,750.00	0.53%	0	\$0.00	NA
	CASHCALL, INC	2	\$158,000.00	1.45%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$52,500.00	0.48%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$40,000.00	0.37%	0	\$0.00	NA
	CLARITY FUNDS, LP	1	\$72,000.00	0.66%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$47,500.00	0.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$177,130.00	1.63%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$72,202.37	0.66%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$33,375.00	0.31%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$120,000.00	1.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$53,533.81	0.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,817.60	0.73%	0	\$0.00	NA

FAIRWINDS CREDIT UNION	2	\$91,187.00	0.84%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,871.16	0.73%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,874.98	0.48%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,800.00	0.74%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$35,000.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$47,004.25	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$45,000.00	0.41%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$129,600.00	1.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$82,157.85	0.76%	0	\$0.00	NA
FNB TRENTON	1	\$60,000.00	0.55%	0	\$0.00	NA
FREMONT BANK	6	\$408,834.00	3.76%	0	\$0.00	NA
FULTON BANK, N.A	1	\$33,200.00	0.31%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$159,500.00	1.47%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$287,050.00	2.64%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$129,114.05	1.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$343,102.00	3.16%	0	\$0.00	NA
HEARTLAND BANK	1	\$50,000.00	0.46%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$66,400.00	0.61%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$52,282.27	0.48%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,725.97	0.34%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$36,000.00	0.33%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,000.00	0.75%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$59,000.00	0.54%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,962.14	0.75%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$67,125.00	0.62%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,452.23	0.75%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$38,000.00	0.35%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$83,336.81	0.77%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,028.82	1.87%	0	\$0.00	NA
NCB, FSB	1	\$26,889.16	0.25%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,014.00	0.53%	0	\$0.00	NA

	OLD FORT BANKING COMPANY	1	\$26,000.00	0.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$77,650.00	0.71%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$48,750.00	0.45%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$18,274.70	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	36	\$1,753,426.91	16.14%	0	\$0.00	NA
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$107,456.24	0.99%	0	\$0.00	NA
	POPULAR MORTGAGE INC	3	\$166,939.28	1.54%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$30,000.00	0.28%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,750.00	0.34%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$50,500.00	0.46%	0	\$0.00	NA
	PROGROWTH BANK	1	\$50,000.00	0.46%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,161.32	0.76%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$69,500.00	0.64%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$65,000.00	0.6%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.64%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$57,000.00	0.52%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.68%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$54,776.50	0.5%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$139,000.00	1.28%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$67,500.00	0.62%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$653,600.00	6.02%	0	\$0.00	NA
	TEXAS BANK	1	\$32,800.00	0.3%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$36,800.00	0.34%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$39,920.00	0.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$140,000.00	1.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$146,390.35	1.35%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$45,766.62	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$45,600.00	0.42%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$153,375.00	1.41%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$162,400.00	1.49%	0	\$0.00	NA
	Unavailable	26	\$1,515,750.65	13.98%	0	\$0.00	NA
Total		189	\$10,865,118.50	100%	0	\$0.00	
31417EMK4	AMERISAVE MORTGAGE CORPORATION	2	\$187,000.00	12.29%	0	\$0.00	NA
	ARVEST BANK	3	\$308,500.00	20.28%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$87,000.00	5.72%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$188,749.74	12.41%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$97,095.65	6.38%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$101,079.06	6.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$99,750.00	6.56%	0	\$0.00	NA

	Unavailable	5	\$452,068.31	29.72%	0	\$0.00	NA
Total		16	\$1,521,242.76	100%	0	\$0.00	
31417EML2	BANCORPSOUTH BANK	1	\$244,641.00	5.31%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$352,039.00	7.64%	0	\$0.00	NA
	CARROLLTON BANK	1	\$141,000.00	3.06%	0	\$0.00	NA
	CITY STATE BANK	1	\$172,618.84	3.75%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$258,750.00	5.62%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$63,475.00	1.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.00	5.73%	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	2	\$376,560.55	8.17%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$78,920.53	1.71%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$61,060.38	1.33%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$121,000.00	2.63%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$244,970.54	5.32%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$116,000.00	2.52%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,700.00	2.16%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$228,000.00	4.95%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$349,000.00	7.58%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$179,800.00	3.9%	0	\$0.00	NA
	Unavailable	6	\$1,255,420.00	27.24%	0	\$0.00	NA
Total		26	\$4,606,955.84	100%	0	\$0.00	
31417EMM0	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	0.56%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$392,200.00	0.96%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$223,000.00	0.55%	0	\$0.00	NA
	APGFCU	1	\$267,500.00	0.65%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,800.00	0.91%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$171,500.00	0.42%	0	\$0.00	NA
	BANK OF HAWAII	2	\$835,000.00	2.04%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$458,000.00	1.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$255,000.00	0.62%	0	\$0.00	NA
	BNYMELLON	1	\$155,000.00	0.38%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$396,000.00	0.97%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$342,000.00	0.84%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$199,950.00	0.49%	0	\$0.00	NA
	CASHCALL, INC	1	\$196,000.00	0.48%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$171,450.00	0.42%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$175,371.32	0.43%	0	\$0.00	NA

CENTURY LENDING COMPANY	1	\$223,000.00	0.55%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$572,000.00	1.4%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$285,345.00	0.7%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,200.00	0.68%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$213,450.00	0.52%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$268,600.00	0.66%	0	\$0.00	NA
EQUITY HOME MORTGAGE	1	\$234,430.47	0.57%	0	\$0.00	NA
EVERBANK	8	\$2,309,956.68	5.65%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$152,286.76	0.37%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$291,700.00	0.71%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$161,500.00	0.39%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.93%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,200.00	0.52%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,825.78	0.59%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,200.00	0.4%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$321,500.00	0.79%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,600.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$461,108.00	1.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,650.00	0.38%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,600.00	1.54%	0	\$0.00	NA
FREMONT BANK	1	\$217,200.00	0.53%	0	\$0.00	NA
FULTON BANK, N.A	1	\$317,500.00	0.78%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,000.00	0.63%	0	\$0.00	NA
GMFS LLC	1	\$184,200.00	0.45%	0	\$0.00	NA
GRAND BANK NA	1	\$600,300.00	1.47%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$153,500.00	0.38%	0	\$0.00	NA
HEARTLAND BANK	1	\$239,200.00	0.58%	0	\$0.00	NA
HOME STATE BANK	1	\$225,000.00	0.55%	0	\$0.00	NA
HOMEWISE, INC	1	\$158,140.00	0.39%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,291.75	0.56%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$295,623.73	0.72%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$180,600.00	0.44%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$294,600.00	0.72%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$425,158.33	1.04%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$156,400.00	0.38%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$251,900.00	0.62%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$168,846.44	0.41%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$301,200.00	0.74%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$209,050.51	0.51%	0	\$0.00	NA

	LEOMINSTER CREDIT UNION	1	\$156,500.00	0.38%	0	\$0.00	NA
	LIFESTORE BANK	1	\$360,000.00	0.88%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.02%	0	\$0.00	NA
	MAGNA BANK	2	\$572,800.00	1.4%	0	\$0.00	NA
	MARQUETTE BANK	2	\$485,500.00	1.19%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$276,500.00	0.68%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$210,771.52	0.52%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$178,550.00	0.44%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,298.04	0.45%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	2	\$415,000.00	1.01%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$194,000.00	0.47%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$385,600.00	0.94%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$188,000.00	0.46%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$370,800.00	0.91%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$195,782.00	0.48%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$174,300.00	0.43%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,597.67	0.37%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$175,700.00	0.43%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$159,000.00	0.39%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$262,000.00	0.64%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$990,300.00	2.42%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$303,500.00	0.74%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$315,502.69	0.77%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$406,000.00	0.99%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$311,750.00	0.76%	0	\$0.00	NA
	RENASANT BANK	1	\$249,600.00	0.61%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$299,500.00	0.73%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$166,100.00	0.41%	0	\$0.00	NA
	ROUNDBANK	1	\$286,400.00	0.7%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$483,100.00	1.18%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$197,000.00	0.48%	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,300.00	0.57%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$295,000.00	0.72%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.38%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,704.38	0.47%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$2,408,266.00	5.89%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$152,904.64	0.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDIGN	1	\$256,400.00	0.63%	0	\$0.00	NA
	SUBURBANMORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,000.00	0.44%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$253,560.00	0.62%	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$301,020.00	0.74%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$175,000.00	0.43%	0	\$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$157,500.00	0.38%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$289,322.78	0.71%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$405,700.00	0.99%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,400.00	0.42%	0	\$0.00	NA
	TRUSTONE	3	\$624,200.00	1.53%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$168,029.29	0.41%	0	\$0.00	NA
	UMPQUA BANK	4	\$1,030,176.18	2.52%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00	0.71%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$315,000.00	0.77%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,200.00	1.22%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$352,500.00	0.86%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$156,800.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$185,000.00	0.45%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$155,000.00	0.38%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$214,000.00	0.52%	0	\$0.00	NA
	Unavailable	16	\$4,203,154.04	10.21%	0	\$0.00	NA
Total		171	\$40,913,524.00	100%	0	\$0.00	
31417EMN8	ALLIED MORTGAGE GROUP	3	\$775,130.00	1.7%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$172,000.00	0.38%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.76%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,200.00	1.24%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,329.04	0.64%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$977,300.00	2.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$156,600.00	0.34%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$293,527.12	0.64%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$240,600.00	0.53%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.34%	0	\$0.00	NA
	BANK OF HAWAII	1	\$325,000.00	0.71%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$302,800.00	0.66%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$686,485.00	1.51%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,207.08	0.59%	0	\$0.00	NA
	BNYMELLON	1	\$174,000.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,300.00	1.23%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$323,600.00	0.71%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$160,040.36	0.35%	0	\$0.00	NA

CASHCALL, INC	3	\$856,525.70	1.88%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$203,000.00	0.45%	0	\$0.00	NA
CENTRAL PACIFIC	1	\$317,300.00	0.7%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$273,319.17	0.6%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$270,000.00	0.59%	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$297,000.00	0.65%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,000.00	0.4%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,800.00	0.35%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$312,000.00	0.68%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,400.00	0.73%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,403.56	0.34%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,800.00	0.34%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$233,000.00	0.51%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,500.00	0.53%	0	\$0.00	NA
DIME BANK	1	\$281,000.00	0.62%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$164,000.00	0.36%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$412,720.00	0.91%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$174,025.00	0.38%	0	\$0.00	NA
EVERBANK	7	\$1,670,640.33	3.66%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$369,000.00	0.81%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,478.17	0.51%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,700.00	2.49%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$414,105.00	0.91%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.6%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,750.00	0.4%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$225,500.00	0.49%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$293,500.00	0.64%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,730.73	0.38%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$157,000.00	0.34%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.54%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$297,393.60	0.65%	0	\$0.00	NA
FREMONT BANK	1	\$195,776.00	0.43%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$341,000.00	0.75%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$393,700.00	0.86%	0	\$0.00	NA
	GMFCU	1	\$372,000.00	0.82%	0	\$0.00	NA
	GRAND BANK	1	\$236,000.00	0.52%	0	\$0.00	NA
	GRAND BANK NA	1	\$367,700.00	0.81%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$376,000.00	0.82%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$235,400.00	0.52%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$271,500.00	0.6%	0	\$0.00	NA
	HEARTLAND BANK	1	\$386,700.00	0.85%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$196,500.00	0.43%	0	\$0.00	NA
	IDAHO HOUSIING AND FINANCE ASSOCIATION	1	\$194,700.81	0.43%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$194,250.00	0.43%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$165,550.00	0.36%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000.00	0.52%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$208,000.00	0.46%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$218,060.00	0.48%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,300.00	0.63%	0	\$0.00	NA
	MAGNA BANK	2	\$481,371.73	1.06%	0	\$0.00	NA
	MARQUETTE BANK	1	\$183,750.00	0.4%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$168,700.00	0.37%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$172,753.74	0.38%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$366,000.00	0.8%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$407,500.00	0.89%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$181,000.00	0.4%	0	\$0.00	NA
	MIDWEST LOAN SERVICES	1	\$157,300.00	0.34%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$343,000.00	0.75%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$333,000.00	0.73%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.48%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,500.00	0.71%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$202,200.00	0.44%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$190,650.00	0.42%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$564,950.00	1.24%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$189,050.00	0.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.43%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,050.00	1.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	3	\$670,999.00	1.47%	0	\$0.00	NA
	PEOPLES BANK	1	\$198,389.00	0.44%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$252,500.00	0.55%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$390,100.00	0.86%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC	1	\$251,800.00	0.55%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.42%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,000.00	0.36%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$592,500.00	1.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,150.00	0.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,600.00	0.44%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$187,614.10	0.41%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.37%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$187,200.89	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	0.34%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$156,250.00	0.34%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$161,800.00	0.35%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,000.00	0.65%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$469,500.00	1.03%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$2,346,300.00	5.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,350.00	0.41%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.41%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$297,000.00	0.65%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$165,500.00	0.36%	0	\$0.00	NA
	THE COLUMBIA BANK	3	\$867,000.00	1.9%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$206,850.00	0.45%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,750.00	0.44%	0	\$0.00	NA
	UMPQUA BANK	3	\$529,114.15	1.16%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$307,100.00	0.67%	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$246,700.00	0.54%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$401,500.00	0.88%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,500.00	0.87%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,601,536.20	3.51%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$347,800.00	0.76%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,750.00	0.43%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$226,300.00	0.5%	0	\$0.00	NA
	Unavailable	16	\$4,245,906.51	9.35%	0	\$0.00	NA
Total		189	\$45,601,581.99	100%	0	\$0.00	
31417EMP3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$194,000.00	0.21%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA

1ST UNITED BANK	1	\$90,000.00	0.1%	0	\$0.00	NA
3 RIVERS FEDERAL CU	4	\$386,982.76	0.42%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	14	\$1,403,071.53	1.52%	0	\$0.00	NA
AVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.1%	0	\$0.00	NA
ALASKA USA MORTGAG COMPANY, LLC	2	\$193,200.00	0.21%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	3	\$284,483.80	0.31%	0	\$0.00	NA
ALERUS MORTGAGE	1	\$104,800.00	0.11%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA
ALPINE BANK & TRUST CO	4	\$394,641.24	0.43%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	0.43%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$108,400.00	0.12%	0	\$0.00	NA
AMEGY BANK NATIONAL ASSOCIATION	1	\$99,900.00	0.11%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,526.00	0.32%	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$90,725.00	0.1%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$87,800.00	0.1%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$171,594.95	0.19%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.11%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$102,400.00	0.11%	0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$107,700.00	0.12%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$99,000.00	0.11%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.43%	0	\$0.00	NA
ANCHORBANK FSB	4	\$390,000.00	0.42%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$201,250.00	0.22%	0	\$0.00	NA
ANDALUSIA COMMUNITY BANK	1	\$92,500.00	0.1%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.1%	0	\$0.00	NA
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$99,000.00	0.11%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$390,100.00	0.42%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$85,200.00	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,876,755.00	2.04%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,842.63	0.11%	0	\$0.00	NA
AUBURNBANK	1	\$90,000.00	0.1%	0	\$0.00	NA

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$487,232.31	0.53%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$866,575.00	0.94%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$100,800.00	0.11%	0	\$0.00	NA
	BANK FORWARD	1	\$104,500.00	0.11%	0	\$0.00	NA
	BANK MIDWEST	1	\$95,000.00	0.1%	0	\$0.00	NA
	BANK MUTUAL	4	\$380,300.00	0.41%	0	\$0.00	NA
	BANK OF FARMINGTON	2	\$177,604.98	0.19%	0	\$0.00	NA
	BANK OF IDAHO	1	\$107,613.56	0.12%	0	\$0.00	NA
	BANK OF QUINCY	1	\$108,000.00	0.12%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$108,000.00	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$289,416.00	0.31%	0	\$0.00	NA
	BANK OF STANLY	1	\$101,800.00	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$186,500.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$575,757.59	0.63%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$92,000.00	0.1%	0	\$0.00	NA
	BANKERS' BANK	6	\$580,940.35	0.63%	0	\$0.00	NA
	BANNER BANK	5	\$492,200.00	0.53%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$175,600.00	0.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$589,500.00	0.64%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA
	BETTER BANKS	1	\$95,200.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$284,500.00	0.31%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$96,800.00	0.11%	0	\$0.00	NA
	BNYMELLON	1	\$94,575.00	0.1%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$190,000.00	0.21%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$102,500.00	0.11%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA
	BROADWAY BANK	1	\$104,500.00	0.11%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.1%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA
	BUSEY BANK	1	\$93,204.94	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$98,750.00	0.11%	0	\$0.00	NA
	CARROLLTON BANK	1	\$108,690.00	0.12%	0	\$0.00	NA
	CASHCALL, INC	4	\$409,800.00	0.44%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.21%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$193,289.36	0.21%	0	\$0.00	NA

CENTRAL CITY CREDIT UNION	3	\$290,342.62	0.32%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$207,164.15	0.22%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$202,700.00	0.22%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	5	\$528,250.00	0.57%	0	\$0.00	NA
CENTRUE BANK	3	\$307,750.00	0.33%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$208,100.00	0.23%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$95,650.00	0.1%	0	\$0.00	NA
CITIZENS BANK	1	\$100,300.00	0.11%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,820.00	0.12%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$384,300.00	0.42%	0	\$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.11%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,800.00	0.11%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$303,850.00	0.33%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$192,649.84	0.21%	0	\$0.00	NA
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$106,650.00	0.12%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$587,856.00	0.64%	0	\$0.00	NA
COBALT MORTGAGE	2	\$190,000.00	0.21%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$208,800.00	0.23%	0	\$0.00	NA
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$95,842.20	0.1%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$300,050.00	0.33%	0	\$0.00	NA
COMMUNITY BANK	1	\$107,000.00	0.12%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	6	\$604,736.02	0.66%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$212,333.71	0.23%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$197,400.00	0.21%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$283,200.00	0.31%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$187,000.00	0.2%	0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$104,000.00	0.11%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$195,200.00	0.21%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$214,000.00	0.23%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$206,427.41	0.22%	0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$87,400.00	0.09%	0	\$0.00	NA
CREDIT UNION WEST	1	\$100,850.00	0.11%	0	\$0.00	NA
CROSS KEYS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$100,500.00	0.11%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$299,800.00	0.33%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,950.00	0.12%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	\$103,986.09	0.11%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$201,152.93	0.22%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$90,750.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,058.67	0.44%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$476,300.00	0.52%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$192,700.00	0.21%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	3	\$271,391.76	0.29%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	0.31%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$92,400.00	0.1%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	0.11%	0	\$0.00	NA
	EDUCATORS CREDIT UNION	1	\$94,600.00	0.1%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$187,294.00	0.2%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$92,100.00	0.1%	0	\$0.00	NA
	EVERBANK	9	\$869,202.00	0.94%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$96,750.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334.58	0.32%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,200.00	0.21%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$188,800.00	0.2%	0	\$0.00	NA
	FIDELITY BANK	3	\$280,400.00	0.3%	0	\$0.00	NA
	FIDELITY D & D BANK	1	\$106,000.00	0.12%	0	\$0.00	NA
	FIMI INC	1	\$101,200.00	0.11%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$103,800.00	0.11%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,700.00	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500.00	0.41%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$96,200.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$209,500.00	0.23%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	6	\$580,452.23	0.63%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$516,529.06	0.56%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,200.00	0.12%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$109,610.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000.00	0.23%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$107,644.48	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$691,486.00	0.75%	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	1	\$99,492.13	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$192,458.36	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$173,030.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$203,832.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$270,400.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$393,620.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$108,400.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$196,500.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,600.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$109,500.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	2	\$189,400.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$95,500.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$107,187.07	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALLENDALE	1	\$100,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	2	\$209,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$86,900.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,000.00	0.1%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$109,000.00	0.12%	0	\$0.00	NA
FIRST PLACE BANK	20	\$1,981,259.64	2.15%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$107,000.00	0.12%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, N.A	1	\$92,800.00	0.1%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$86,400.00	0.09%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$174,100.00	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$482,800.00	0.52%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$703,807.00	0.76%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$398,000.00	0.43%	0	\$0.00	NA
FORUM CREDIT UNION	5	\$500,508.20	0.54%	0	\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$90,300.00	0.1%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	5	\$501,000.00	0.54%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$198,082.00	0.22%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$216,250.00	0.23%	0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A	10	\$1,005,750.00	1.09%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$86,800.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$286,100.00	0.31%	0	\$0.00	NA
GEO-CORP INC	1	\$85,000.00	0.09%	0	\$0.00	NA

	GESA CREDIT UNION	1	\$109,530.00	0.12%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.1%	0	\$0.00	NA
	GMFS LLC	4	\$381,100.00	0.41%	0	\$0.00	NA
	GMFS, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,370.00	0.12%	0	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	9	\$887,100.00	0.96%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$205,500.00	0.22%	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$205,850.00	0.22%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA
	GUARANTY BANK & TRUST CO	1	\$87,800.00	0.1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$291,700.00	0.32%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$95,600.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,750.00	0.11%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA
	HAWTHORN BANK	1	\$103,200.00	0.11%	0	\$0.00	NA
	HEARTLAND BANK	5	\$474,500.64	0.52%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405.00	0.11%	0	\$0.00	NA
	HERITAGE BANK	2	\$174,500.00	0.19%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO	1	\$92,500.00	0.1%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$86,613.03	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$302,300.00	0.33%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$403,900.00	0.44%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$109,535.00	0.12%	0	\$0.00	NA
	HOMEWISE, INC	2	\$198,000.00	0.21%	0	\$0.00	NA
	HORIZON BANK N A	2	\$202,619.00	0.22%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$292,400.00	0.32%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$361,200.00	0.39%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$212,706.00	0.23%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000.00	0.1%	0	\$0.00	NA
	INTERBANK	1	\$88,500.00	0.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$301,000.00	0.33%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$93,400.00	0.1%	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	4	\$372,000.00	0.4%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$108,811.86	0.12%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$106,000.00	0.12%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$97,500.00	0.11%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$109,500.00	0.12%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,750.00	0.22%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$104,000.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$182,194.38	0.2%	0	\$0.00	NA
	LIFESTORE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$92,953.48	0.1%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$292,750.00	0.32%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.12%	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$102,400.00	0.11%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$94,950.00	0.1%	0	\$0.00	NA
	MACON BANK, INC	1	\$87,000.00	0.09%	0	\$0.00	NA
	MAINSTREETS MORTGAGE	1	\$95,762.33	0.1%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA
	MARINE BANK	3	\$299,399.17	0.33%	0	\$0.00	NA
	MARQUETTE BANK	1	\$108,000.00	0.12%	0	\$0.00	NA
	MAX CREDIT UNION	3	\$296,159.00	0.32%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$103,500.00	0.11%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,457.43	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,451.43	0.43%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$108,500.00	0.12%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$291,300.00	0.32%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$89,775.00	0.1%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,500.00	0.11%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$93,050.00	0.1%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$202,400.00	0.22%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$178,650.00	0.19%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$185,000.00	0.2%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION	1	\$93,500.00	0.1%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	MOUNDCITYBANK	1	\$94,400.00	0.1%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$104,000.00	0.11%	0	\$0.00	NA
	MWABANK	1	\$97,600.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$107,666.92	0.12%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$211,650.00	0.23%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,700.00	0.2%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$301,700.00	0.33%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	\$90,768.15	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$302,000.00	0.33%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$104,760.00	0.11%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$106,700.00	0.12%	0	\$0.00	NA
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$98,500.00	0.11%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	8	\$812,391.26	0.88%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$107,185.00	0.12%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$200,900.00	0.22%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$85,500.00	0.09%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$100,250.00	0.11%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$183,847.35	0.2%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$383,650.00	0.42%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$212,000.00	0.23%	0	\$0.00	NA
	PEOPLES BANK	2	\$183,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$202,400.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,855.00	0.21%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$207,350.00	0.23%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$193,492.00	0.21%	0	\$0.00	NA
	PHILO EXCHANGE BANK	1	\$85,365.00	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,250.00	0.52%	0	\$0.00	NA
	PIONEER BANK	1	\$97,000.00	0.11%	0	\$0.00	NA
	PIONEER BANK	3	\$272,450.00	0.3%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$207,850.00	0.23%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$96,000.00	0.1%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,300.00	0.22%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$183,400.00	0.2%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$104,200.00	0.11%	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$391,202.08	0.42%	0	\$0.00	NA
PREMIERBANK	1	\$88,000.00	0.1%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$104,000.00	0.11%	0	\$0.00	NA
PRIMEBANK	2	\$191,750.00	0.21%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$106,300.00	0.12%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$93,700.00	0.1%	0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$107,000.00	0.12%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$98,300.00	0.11%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$96,000.00	0.1%	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,000.00	0.21%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.11%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$301,996.56	0.33%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$96,600.00	0.1%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$91,450.00	0.1%	0	\$0.00	NA
RIVER VALLEY BANK	3	\$275,845.59	0.3%	0	\$0.00	NA
RIVERHILLS BANK	1	\$92,150.00	0.1%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,000.00	0.2%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA
ROUNDBANK	1	\$100,350.00	0.11%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$206,400.00	0.22%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$398,286.00	0.43%	0	\$0.00	NA
S&T BANK	1	\$98,000.00	0.11%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,007.71	0.11%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$505,207.74	0.55%	0	\$0.00	NA
SECURITY BANK	1	\$101,365.00	0.11%	0	\$0.00	NA
SECURITY NATIONAL BANK	1	\$99,920.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$276,500.00	0.3%	0	\$0.00	NA
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,900.00	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,277,011.00	1.39%	0	\$0.00	NA
SIUSLAW BANK	1	\$104,400.00	0.11%	0	\$0.00	NA
	1	\$107,000.00	0.12%	0	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH GEORGIA BANKING COMPANY	1	\$102,400.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$192,000.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$188,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$282,150.00	0.31%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$102,300.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$97,800.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$303,200.00	0.33%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,500.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	15	\$1,490,430.00	1.62%	0	\$0.00
	STEARNS LENDING, INC	1	\$100,000.00	0.11%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,500.00	0.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$185,600.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$656,015.00	0.71%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$202,500.00	0.22%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$633,320.00	0.69%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$174,900.00	0.19%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$95,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,350.00	0.11%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$108,120.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$101,500.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	2	\$190,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$88,853.71	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$93,845.81	0.1%	0	\$0.00
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$102,000.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE	1	\$97,500.00	0.11%	0	\$0.00

	LAWS OF THE UNITED STATES OF AMERICA					
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$98,200.00	0.11%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,500.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$90,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,650.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$294,008.00	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$292,500.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$321,000.00	0.35%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00
	UMPQUA BANK	3	\$304,006.50	0.33%	0	\$0.00
	UNION SAVINGS BANK	2	\$203,500.00	0.22%	0	\$0.00
	UNITED BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$104,500.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$195,775.00	0.21%	0	\$0.00
	UNITED COMMUNITYBANK	1	\$89,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$413,600.00	0.45%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$94,090.00	0.1%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,000.00	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$182,600.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$288,332.15	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00
	VALLEY BANK	1	\$102,400.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,775.00	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$98,900.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$489,400.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.11%	0	\$0.00

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	WEST GATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$86,250.00	0.09%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$87,500.00	0.09%	0	\$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$196,000.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$305,585.00	0.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$88,000.00	0.1%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$104,000.00	0.11%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	Unavailable	59	\$5,754,061.78	6.22%	0	\$0.00	NA
Total		940	\$92,119,395.21	100%	0	\$0.00	
31417EMQ1	3 RIVERS FEDERAL CU	1	\$137,533.21	0.27%	0	\$0.00	NA
	3RD FED BANK	1	\$143,000.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$135,055.00	0.26%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA
	ALASKA USA MORTGAG COMPANY, LLC	2	\$280,508.10	0.55%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA
	ALLIANT BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.25%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$131,100.00	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$281,500.00	0.55%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,548.00	0.29%	0	\$0.00	NA
	AMERICAN BANK	1	\$148,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.28%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,798.93	0.24%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$135,000.00	0.26%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$143,500.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$149,435.00	0.29%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,200.00	0.5%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$137,000.00	0.27%	0	\$0.00	NA
	APGFCU	1	\$135,000.00	0.26%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,920.00	0.27%	0	\$0.00	NA

	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK	1	\$128,000.00	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$693,451.43	1.36%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$989,613.00	1.93%	0	\$0.00	NA
	BANK MUTUAL	1	\$145,600.00	0.28%	0	\$0.00	NA
	BANK OF AKRON	1	\$136,000.00	0.27%	0	\$0.00	NA
	BANK OF HAWAII	2	\$280,000.00	0.55%	0	\$0.00	NA
	BANK OF KAMPSVILLE	1	\$134,500.00	0.26%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$144,000.00	0.28%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$681,578.51	1.33%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$272,917.00	0.53%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00	NA
	BANKERS' BANK	3	\$424,720.00	0.83%	0	\$0.00	NA
	BANNER BANK	1	\$126,800.00	0.25%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$139,900.00	0.27%	0	\$0.00	NA
	BNYMELLON	1	\$145,000.00	0.28%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$125,286.00	0.24%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$136,800.00	0.27%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$133,850.00	0.26%	0	\$0.00	NA
	CASHCALL, INC	2	\$274,500.00	0.54%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$795,270.00	1.55%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$558,713.00	1.09%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$133,600.00	0.26%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$139,000.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$128,250.00	0.25%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,785.97	0.27%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00	0.27%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA
	COPPERMARK BANK	1	\$139,900.00	0.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$133,000.00	0.26%	0	\$0.00	NA

	CORNERSTONE MORTGAGE INC	1	\$126,000.00	0.25%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$149,792.00	0.29%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,100.00	0.25%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.28%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$148,250.00	0.29%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$133,000.00	0.26%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$141,750.00	0.28%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$292,900.00	0.57%	0	\$0.00	NA
	EMPIRE BANK	1	\$142,100.00	0.28%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$139,583.00	0.27%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$125,900.00	0.25%	0	\$0.00	NA
	EVERBANK	1	\$148,630.72	0.29%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$274,400.00	0.54%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.54%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$275,300.00	0.54%	0	\$0.00	NA
	FIDELITY BANK	1	\$129,061.00	0.25%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$128,000.00	0.25%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	5	\$729,461.62	1.43%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,700.00	0.27%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$266,780.00	0.52%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE	1	\$145,346.90	0.28%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,500.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.27%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$804,024.00	1.57%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$140,016.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	2	\$255,000.00	0.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$142,000.00	0.28%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$675,120.00	1.32%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$143,602.48	0.28%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$130,000.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$268,000.00	0.52%	0	\$0.00	NA

FIRST STATE BANK OF ILLINOIS	1	\$143,000.00	0.28%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,400.00	0.54%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$430,600.00	0.84%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$252,150.00	0.49%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$147,360.00	0.29%	0	\$0.00	NA
FREMONT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA
GEORGETOWN BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
GFI MORTGAGE BANKERS	1	\$127,000.00	0.25%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.26%	0	\$0.00	NA
GMFS, LLC	1	\$139,500.00	0.27%	0	\$0.00	NA
GOODFIELD STATE BANK	2	\$267,750.00	0.52%	0	\$0.00	NA
GRAND BANK NA	1	\$147,000.00	0.29%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$266,500.00	0.52%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.26%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$145,200.00	0.28%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$135,915.00	0.27%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$126,050.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,976.23	0.27%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$139,500.00	0.27%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA
HEARTLAND BANK	3	\$400,875.00	0.78%	0	\$0.00	NA
HERITGAGE BANK	1	\$125,900.00	0.25%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$130,320.00	0.25%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$144,000.00	0.28%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$135,600.00	0.26%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$266,830.00	0.52%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$141,200.00	0.28%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	3	\$415,900.00	0.81%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,950.00	0.55%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA

LEADER BANK, N.A	2	\$272,400.00	0.53%	0	\$0.00	NA
LENDUS, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$139,851.44	0.27%	0	\$0.00	NA
MAGNA BANK	2	\$258,160.00	0.5%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$147,000.00	0.29%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$129,900.00	0.25%	0	\$0.00	NA
MERIDIAN BANK	2	\$279,000.00	0.55%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$127,200.00	0.25%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.25%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,400.00	0.29%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,800.00	0.28%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$130,000.00	0.25%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,500.00	0.25%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,326.16	0.55%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.26%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,900.00	0.26%	0	\$0.00	NA
NETWORK FUNDING, L.P	4	\$562,000.00	1.1%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$141,200.00	0.28%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$283,245.00	0.55%	0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$126,100.00	0.25%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
PARK BANK	1	\$125,600.00	0.25%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,620.00	0.29%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$685,350.00	1.34%	0	\$0.00	NA
PIONEER BANK	1	\$140,800.00	0.28%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$272,500.00	0.53%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,640.00	0.26%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$137,653.78	0.27%	0	\$0.00	NA
PRIMEBANK	1	\$145,700.00	0.28%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$143,600.00	0.28%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA

RANDOLPH-BROOKS FCU	1	\$142,200.00	0.28%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,400.00	0.27%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA
RELIANCE BANK	1	\$143,300.00	0.28%	0	\$0.00	NA
RENASANT BANK	1	\$140,941.00	0.28%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,600.00	0.28%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$286,700.00	0.56%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$143,900.00	0.28%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$144,400.00	0.28%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$254,000.00	0.5%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$124,798.94	0.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA
SHORE MORTGAGE	1	\$132,450.00	0.26%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,950.00	1.63%	0	\$0.00	NA
SOOPER CREDIT UNION	1	\$127,090.75	0.25%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$130,000.00	0.25%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$127,000.00	0.25%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA
STEARNS LENDING INC	5	\$689,500.00	1.35%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,264.88	0.28%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$147,900.00	0.29%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$694,570.00	1.36%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$148,000.00	0.29%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$278,295.01	0.54%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$413,250.00	0.81%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$130,300.00	0.25%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$117,586.37	0.23%	0	\$0.00	NA
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.26%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$276,100.00	0.54%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$145,000.00	0.28%	0	\$0.00	NA
THE PARK BANK	1	\$149,000.00	0.29%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$129,600.00	0.25%	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA
	TRUSTONE	1	\$127,000.00	0.25%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$145,265.97	0.28%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$127,900.00	0.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$259,300.00	0.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$425,000.00	0.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,992.00	0.55%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$134,792.14	0.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$128,600.00	0.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$127,125.00	0.25%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.55%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,800.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$139,520.00	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.27%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$281,000.00	0.55%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$142,280.60	0.28%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,250.00	0.29%	0	\$0.00	NA
	Unavailable	28	\$3,849,061.15	7.6%	0	\$0.00	NA
Total		373	\$51,175,307.29	100%	0	\$0.00	
31417EMR9	1ST CONSTITUTION	1	\$142,000.00	0.17%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	3	\$400,561.11	0.49%	0	\$0.00	NA
	3RD FED BANK	1	\$145,600.00	0.18%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$149,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$555,070.00	0.68%	0	\$0.00	NA
	ALASKA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,286.75	0.17%	0	\$0.00	NA

	ALASKA USA MORTGAG COMPANY, LLC	1	\$135,700.00	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,373.83	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$146,400.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$820,300.00	1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$131,783.03	0.16%	0	\$0.00	NA
	AMERICAN BANK	1	\$131,200.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$140,876.10	0.17%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$145,944.95	0.18%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,774.81	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$555,200.00	0.68%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$265,600.00	0.33%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$139,000.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$263,160.00	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,600.00	0.5%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$139,550.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$144,000.00	0.18%	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$131,750.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$271,400.00	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$562,811.00	0.69%	0	\$0.00	NA
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,103,191.00	1.35%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA
	BANCFIRST	1	\$134,400.00	0.16%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,183.83	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,048,945.00	1.28%	0	\$0.00	NA
	BANK IOWA	1	\$134,000.00	0.16%	0	\$0.00	NA
	BANK MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA
	BANK MUTUAL	3	\$400,527.64	0.49%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$135,000.00	0.17%	0	\$0.00	NA
	BANK OF HAWAII	1	\$135,000.00	0.17%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$270,000.00	0.33%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$548,600.00	0.67%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$286,632.00	0.35%	0	\$0.00	NA
	BANK OF WESTON	1	\$130,000.00	0.16%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$141,700.00	0.17%	0	\$0.00	NA

BANKERS' BANK	2	\$262,400.00	0.32%	0	\$0.00	NA
BANKNEWPORT	1	\$138,500.00	0.17%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$396,800.00	0.49%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA
BELLCO FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA
BLACKHAWK BANK	1	\$135,000.00	0.17%	0	\$0.00	NA
BOONE BANK & TRUST CO	1	\$131,000.00	0.16%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$143,120.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,000.00	0.35%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$131,090.00	0.16%	0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$127,500.00	0.16%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$132,023.64	0.16%	0	\$0.00	NA
CANYON COMMUNITY BANK	1	\$135,286.75	0.17%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$132,500.00	0.16%	0	\$0.00	NA
CASHCALL, INC	4	\$542,200.00	0.66%	0	\$0.00	NA
CBCFCU	1	\$127,000.00	0.16%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$127,303.69	0.16%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$127,798.55	0.16%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$127,500.00	0.16%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$411,920.00	0.5%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$553,500.00	0.68%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$131,583.91	0.16%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,896.00	0.33%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$713,494.00	0.87%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$291,660.00	0.36%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$417,000.00	0.51%	0	\$0.00	NA
COBALT MORTGAGE	4	\$543,800.00	0.67%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$141,550.00	0.17%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$148,000.00	0.18%	0	\$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.15%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$144,400.00	0.18%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$148,000.00	0.18%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	4	\$563,816.22	0.69%	0	\$0.00	NA
CORTRUST MORTGAGE INC	2	\$271,310.00	0.33%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$143,000.00	0.18%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,540.00	0.34%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$148,464.55	0.18%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$267,100.00	0.33%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$137,100.00	0.17%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$273,000.00	0.33%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$125,550.00	0.15%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$133,000.00	0.16%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$145,600.00	0.18%	0	\$0.00	NA
	EVERBANK	3	\$404,990.39	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.15%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$270,800.00	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,000.00	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$264,000.00	0.32%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$131,500.00	0.16%	0	\$0.00	NA
	FIDELITY BANK	1	\$143,250.00	0.18%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$278,500.00	0.34%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$274,050.00	0.34%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$125,875.00	0.15%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,785.97	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	3	\$397,022.00	0.49%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$146,625.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$402,857.00	0.49%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE	1	\$141,683.74	0.17%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,750.00	0.18%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$130,625.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$131,200.00	0.16%	0	\$0.00	NA
		1	\$142,200.00	0.17%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST INTERSTATE BANK	7	\$968,655.00	1.19%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,550.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$127,200.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$283,452.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$709,507.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$143,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,700.00	0.18%	0	\$0.00
	FIRST PLACE BANK	9	\$1,246,545.42	1.53%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$135,531.71	0.17%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$148,800.00	0.18%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$257,000.00	0.31%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,300.00	0.17%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$131,200.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$256,725.00	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$531,000.00	0.65%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.16%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$141,950.00	0.17%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$265,000.00	0.32%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$272,500.00	0.33%	0	\$0.00
	FREMONT BANK	1	\$147,000.00	0.18%	0	\$0.00
	FULTON BANK, N.A	4	\$565,250.00	0.69%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$144,900.00	0.18%	0	\$0.00
	GATEWAY STATE BANK	1	\$136,000.00	0.17%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	GLATCO CREDIT UNION	1	\$141,800.00	0.17%	0	\$0.00
	GMFS LLC	5	\$688,716.00	0.84%	0	\$0.00
	GRAND BANK NA	1	\$142,000.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	3	\$385,012.02	0.47%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$831,000.00	1.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$129,000.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$136,789.05	0.17%	0	\$0.00
	HEARTLAND BANK	5	\$695,798.00	0.85%	0	\$0.00

HILLS BANK AND TRUST COMPANY	3	\$413,260.00	0.51%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$137,361.64	0.17%	0	\$0.00	NA
HOME BANK	2	\$281,500.00	0.34%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$131,000.00	0.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.17%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,586.58	0.17%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$127,050.00	0.16%	0	\$0.00	NA
ISU CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.17%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$135,900.00	0.17%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$143,000.00	0.18%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$135,200.00	0.17%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$140,877.94	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$281,831.71	0.34%	0	\$0.00	NA
LEADER BANK, N.A	1	\$126,000.00	0.15%	0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$135,703.00	0.17%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$142,500.00	0.17%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$142,500.00	0.17%	0	\$0.00	NA
MAGNA BANK	1	\$126,000.00	0.15%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$147,000.00	0.18%	0	\$0.00	NA
MARINE BANK	2	\$290,063.28	0.36%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA
MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$147,400.00	0.18%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,264.69	0.33%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.00	0.15%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.17%	0	\$0.00	NA
METRO BANK	1	\$127,000.00	0.16%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$289,400.00	0.35%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$142,200.00	0.17%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$557,700.00	0.68%	0	\$0.00	NA

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,500.00	0.17%	0	\$0.00	NA
	MILLEDGEVILLE STATE BANK	1	\$139,317.00	0.17%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.00	0.17%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$253,300.00	0.31%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	\$279,810.00	0.34%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$143,500.00	0.18%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,650.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$146,773.66	0.18%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$285,300.00	0.35%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,600.00	0.17%	0	\$0.00	NA
	NETWORK FUNDING	1	\$133,500.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, L.P	5	\$698,550.00	0.85%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$147,250.00	0.18%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.18%	0	\$0.00	NA
	NO. MASS TELEPHONE WORKER'S COMMUNI	1	\$127,200.00	0.16%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$133,000.00	0.16%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$127,500.00	0.16%	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.16%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,500.00	0.16%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$147,050.00	0.18%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$140,489.55	0.17%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$135,900.00	0.17%	0	\$0.00	NA
	PEOPLES BANK	1	\$130,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.16%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$126,350.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$948,355.00	1.16%	0	\$0.00	NA
	PIONEER CREDIT UNION	4	\$529,734.36	0.65%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$146,803.49	0.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$677,500.00	0.83%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$532,100.00	0.65%	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	0.16%	0	\$0.00	NA
PREMIERBANK	1	\$149,000.00	0.18%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$141,000.00	0.17%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,647.00	0.18%	0	\$0.00	NA
RABOBANK, N.A	1	\$146,200.00	0.18%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$266,280.00	0.33%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$289,600.00	0.35%	0	\$0.00	NA
RED RIVER BANK	1	\$137,600.00	0.17%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	2	\$271,817.09	0.33%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA
RENASANT BANK	1	\$130,000.00	0.16%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$138,000.00	0.17%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00	0.18%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$415,950.00	0.51%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,800.00	0.17%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$135,700.00	0.17%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$137,100.00	0.17%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$145,403.00	0.18%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$394,300.00	0.48%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.18%	0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,600.00	0.34%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$147,667.23	0.18%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$143,500.00	0.18%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$552,235.00	0.68%	0	\$0.00	NA
SIUSLAW BANK	1	\$148,000.00	0.18%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA
SMW FINANCIAL LLC	1	\$137,300.00	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA
SPC CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,500.00	0.17%	0	\$0.00	NA

ST.MARY'S BANK	1	\$143,800.00	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$423,387.97	0.52%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,000.00	0.15%	0	\$0.00	NA
STEARNS LENDING INC	11	\$1,541,000.00	1.89%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$418,757.91	0.51%	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$967,645.00	1.18%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$385,753.00	0.47%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.17%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$699,423.00	0.86%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$133,750.00	0.16%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$131,250.00	0.16%	0	\$0.00	NA
THE EXCHANGE STATE BANK	1	\$129,200.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN TREMONT	1	\$144,080.00	0.18%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$126,400.00	0.15%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$287,500.00	0.35%	0	\$0.00	NA
THE MORTGAGE SOURCE	1	\$136,800.00	0.17%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.16%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$130,945.00	0.16%	0	\$0.00	NA
THE PARK BANK	5	\$691,413.00	0.85%	0	\$0.00	NA
THE POCA VALLEY BANK	1	\$127,807.21	0.16%	0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,400.00	0.17%	0	\$0.00	NA
THINK MUTUAL BAK	1	\$145,000.00	0.18%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$143,700.00	0.18%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$125,500.00	0.15%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$143,450.00	0.18%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,600.00	0.17%	0	\$0.00	NA
TOWN AND COUNTRY	1	\$127,000.00	0.16%	0	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.17%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$287,800.00	0.35%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA
TRUSTONE	1	\$135,000.00	0.17%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$147,600.00	0.18%	0	\$0.00	NA
UMPQUA BANK	3	\$398,729.63	0.49%	0	\$0.00	NA
UNION SAVINGS BANK	1	\$131,000.00	0.16%	0	\$0.00	NA
UNION STATE BANK OF WEST SALEM	1	\$132,500.00	0.16%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$134,500.00	0.16%	0	\$0.00	NA
UNITED BAY CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$127,900.00	0.16%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,786.61	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$978,900.00	1.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,267.00	0.51%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$276,500.00	0.34%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$692,856.72	0.85%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$132,795.22	0.16%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,600.00	0.17%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,000.00	0.18%	0	\$0.00	NA
	WALDO STATE BANK	1	\$126,300.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$572,019.29	0.7%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$128,250.00	0.16%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$138,800.00	0.17%	0	\$0.00	NA
	WEST GATE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$128,959.77	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$406,872.00	0.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,800.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$261,000.00	0.32%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$144,700.00	0.18%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$420,250.00	0.51%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$144,000.00	0.18%	0	\$0.00	NA
	Unavailable	28	\$3,906,491.30	4.75%	0	\$0.00	NA
Total		594	\$81,706,771.51	100%	0	\$0.00	
31417EMS7	3 RIVERS FEDERAL CU	2	\$310,073.27	0.3%	0	\$0.00	NA
	3 RIVERSFEDERAL CU	1	\$153,908.79	0.15%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA
	3RD FED BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	0.14%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,640,898.84	1.58%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$150,350.00	0.14%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$163,000.00	0.16%	0	\$0.00	NA
	ALASKA MORTGAGE COMPANY, LLC	1	\$173,000.00	0.17%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,737.18	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$482,301.60	0.46%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,200.00	0.31%	0	\$0.00	NA
	AMERICAN BANK	1	\$161,537.74	0.16%	0	\$0.00	NA
	AMERICAN BANK NA	1	\$170,500.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,000.00	0.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$174,300.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,810.00	0.46%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$156,800.00	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$480,112.00	0.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$165,000.00	0.16%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$167,000.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$322,500.00	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,000.00	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$312,900.00	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,956,164.00	1.88%	0	\$0.00	NA
	AUBURNBANK	1	\$160,000.00	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$172,000.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,465,205.00	1.41%	0	\$0.00	NA
	BANK MIDWEST	1	\$160,200.00	0.15%	0	\$0.00	NA
	BANK MUTUAL	1	\$156,000.00	0.15%	0	\$0.00	NA
	BANK OF AKRON	1	\$170,000.00	0.16%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$162,700.00	0.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$474,655.22	0.46%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$321,010.00	0.31%	0	\$0.00	NA
	BANNER BANK	2	\$325,150.00	0.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$172,750.00	0.17%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$980,528.37	0.94%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,721.29	0.16%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$165,400.00	0.16%	0	\$0.00	NA
		1	\$173,400.00	0.17%	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION					
	BLC COMMUNITY BANK	1	\$150,000.00	0.14%	0	\$0.00
	BNYMELLON	1	\$162,450.00	0.16%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$151,500.00	0.15%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$164,500.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,700.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$163,400.00	0.16%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$159,000.00	0.15%	0	\$0.00
	CAPITOL BANK	1	\$166,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$172,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,249.00	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$159,689.00	0.15%	0	\$0.00
	CASHCALL, INC	3	\$474,900.00	0.46%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$322,000.00	0.31%	0	\$0.00
	CENTRAL BANK	1	\$163,200.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,400.00	0.15%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$808,053.29	0.78%	0	\$0.00
	CENTRAL TRUST BANK	1	\$161,500.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$172,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$322,000.00	0.31%	0	\$0.00
	CHEAHA BANK	1	\$169,926.24	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$478,207.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.14%	0	\$0.00
	CHOICE ONE FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.16%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$162,350.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,666.00	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$755,575.00	0.73%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$166,250.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$158,000.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$323,800.00	0.31%	0	\$0.00
	COBALT MORTGAGE	2	\$324,000.00	0.31%	0	\$0.00
	COMMERCE STATE BANK	1	\$150,700.00	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00	0.15%	0	\$0.00
	COMMUNITY BANK	1	\$155,549.40	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,500.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$156,800.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,000.00	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$169,000.00	0.16%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	2	\$317,600.00	0.31%	0	\$0.00	NA
	CORTRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA
	CUMBERLAND COUNTY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$163,500.00	0.16%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$164,629.00	0.16%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$322,600.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$165,045.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,745.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$166,963.00	0.16%	0	\$0.00	NA
	DULUTH TEACHERS CREDIT UNION	1	\$159,748.20	0.15%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$787,400.00	0.76%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA	1	\$172,000.00	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$807,500.00	0.78%	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN	1	\$172,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK	6	\$960,000.00	0.92%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$475,000.00	0.46%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$155,750.00	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$156,800.00	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$167,000.00	0.16%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.16%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$171,500.00	0.17%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$149,758.73	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$333,300.00	0.32%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$160,479.46	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$161,750.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$660,974.00	0.64%	0	\$0.00	NA
		1	\$160,000.00	0.15%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST INTERSTATE BANK	10	\$1,588,745.00	1.53%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,500.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$490,809.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,997.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$963,827.00	0.93%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,210.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$167,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$168,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$337,822.54	0.33%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00
	FIRST PLACE BANK	3	\$498,000.00	0.48%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$165,600.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,800.00	0.62%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$336,800.00	0.32%	0	\$0.00
	FLANAGAN STATE BANK	1	\$152,000.00	0.15%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.15%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.15%	0	\$0.00
	FREMONT BANK	1	\$168,000.00	0.16%	0	\$0.00
	FULTON BANK, N.A	2	\$303,500.00	0.29%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$652,260.00	0.63%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$172,100.00	0.17%	0	\$0.00
	GEO-CORP INC	2	\$317,000.00	0.31%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$174,600.00	0.17%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$490,250.00	0.47%	0	\$0.00
	GSF MORTGAGE COPORATION	1	\$170,850.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$152,000.00	0.15%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$171,350.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$308,500.00	0.3%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00
	HEARTLAND BANK	5	\$789,090.26	0.76%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$150,277.64	0.14%	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	3	\$506,200.00	0.49%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$167,000.00	0.16%	0	\$0.00	NA
	HOMETOWN BANK	1	\$156,750.00	0.15%	0	\$0.00	NA
	HOMEWISE, INC	2	\$330,630.00	0.32%	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$342,500.00	0.33%	0	\$0.00	NA
	HOOSAC BANK	1	\$150,000.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$163,875.00	0.16%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.32%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$167,648.95	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$158,500.00	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$640,116.00	0.62%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$165,245.18	0.16%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$167,700.00	0.16%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$495,126.00	0.48%	0	\$0.00	NA
	KEOKUK COUNTY STATE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$321,000.00	0.31%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$163,722.14	0.16%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$155,117.84	0.15%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$318,000.00	0.31%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$162,000.00	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$170,631.04	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.31%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$155,500.00	0.15%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$497,175.00	0.48%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$169,600.00	0.16%	0	\$0.00	NA
	MAGNA BANK	1	\$174,200.00	0.17%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$166,500.00	0.16%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$164,350.00	0.16%	0	\$0.00	NA
	MAX CREDIT UNION	2	\$321,804.00	0.31%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$160,500.00	0.15%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,000.00	0.31%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$152,750.00	0.15%	0	\$0.00	NA
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.16%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$170,100.00	0.16%	0	\$0.00	NA
		1	\$155,000.00	0.15%	0	\$0.00	NA

	MIDWEST HERITAGE BANK, A FEDERAL SA					
	MIDWESTONE BANK	1	\$163,000.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,000.00	0.46%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$315,500.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$468,415.00	0.45%	0	\$0.00
	NAT RES - NEVADA	1	\$150,400.00	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,527.17	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$325,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$159,500.00	0.15%	0	\$0.00
	NETWORK FUNDING LP	1	\$171,200.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$645,800.00	0.62%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$169,000.00	0.16%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00
	NEXBANK, SSB	1	\$164,900.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$309,000.00	0.3%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$173,000.00	0.17%	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$169,500.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$161,405.00	0.16%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$168,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$164,472.00	0.16%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$638,744.42	0.62%	0	\$0.00
	PEOPLES BANK	1	\$156,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,721.88	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,600.00	0.31%	0	\$0.00
	PEOPLES STATE BANK	2	\$317,840.00	0.31%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$154,500.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,300.00	0.32%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$162,300.00	0.16%	0	\$0.00
	PIONEER CREDIT UNION	2	\$330,520.00	0.32%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,390.00	0.15%	0	\$0.00
		2	\$309,900.00	0.3%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PMAC LENDING SERVICES, INC	6	\$986,000.00	0.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,500.00	0.31%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$467,000.00	0.45%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,991.53	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$154,979.99	0.15%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$166,226.32	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$158,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	3	\$476,000.00	0.46%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$168,500.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$167,100.00	0.16%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$157,300.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$319,600.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$320,870.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$164,700.00	0.16%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$165,750.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$174,976.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$640,800.00	0.62%	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	1	\$172,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$628,750.00	0.61%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$489,717.28	0.47%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$168,700.00	0.16%	0	\$0.00
	SFMC, LP	1	\$154,083.00	0.15%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$170,000.00	0.16%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,156,500.00	1.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$153,000.00	0.15%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$159,000.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$299,522.67	0.29%	0	\$0.00

	SPIRE FCU	1	\$161,250.00	0.16%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.16%	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA
	ST. MARYS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$339,000.00	0.33%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA
	STANDARD BANK AND TRUST	2	\$337,000.00	0.32%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$160,200.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$168,000.00	0.16%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	15	\$2,457,896.87	2.37%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$159,753.65	0.15%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,000.00	0.16%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$478,650.00	0.46%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$159,159.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$666,945.00	0.64%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$315,000.00	0.3%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$170,000.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$161,020.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,127,521.00	1.09%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
	TEXAS BANK	2	\$332,500.00	0.32%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$173,400.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$168,000.00	0.16%	0	\$0.00	NA
	THE PARK BANK	1	\$151,905.00	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$326,900.00	0.31%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$169,000.00	0.16%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,500.00	0.15%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.16%	0	\$0.00	NA
		1	\$167,200.00	0.16%	0	\$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
TOWNE MORTGAGE COMPANY	1	\$156,200.00	0.15%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
TRUSTONE	3	\$483,750.00	0.47%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$159,241.55	0.15%	0	\$0.00	NA
UMPQUA BANK	2	\$324,020.58	0.31%	0	\$0.00	NA
UNION SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$154,800.00	0.15%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$157,500.00	0.15%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$154,000.00	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$324,325.00	0.31%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$474,400.00	0.46%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$800,503.31	0.77%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$174,250.00	0.17%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA
VIRGINIA CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA
VISIONBANK OF IOWA	1	\$165,300.00	0.16%	0	\$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$168,300.00	0.16%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,300.00	0.15%	0	\$0.00	NA
WALICK AND VOLK INC	1	\$149,769.04	0.14%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,800.00	0.32%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$322,400.00	0.31%	0	\$0.00	NA
WEST GATE BANK	1	\$172,500.00	0.17%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$306,800.00	0.3%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,440.00	0.15%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$311,500.00	0.3%	0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,800.00	0.15%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$154,500.00	0.15%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$165,000.00	0.16%	0	\$0.00	NA
YOLO FEDERAL CREDIT UNION	2	\$330,000.00	0.32%	0	\$0.00	NA
Unavailable	61	\$9,939,747.81	9.63%	0	\$0.00	NA

Total			642	\$103,816,414.21	100%	0	\$0.00	
31417EMT5	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	5	\$849,400.00	1.58%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,934.05	0.29%	0	\$0.00	NA	
	ALERSU MORTGHAGE	1	\$162,900.00	0.3%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$330,000.00	0.61%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE	1	\$162,500.00	0.3%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$339,600.00	0.63%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$632,000.00	1.17%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,711.00	0.28%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,800.00	0.31%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.32%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,496,700.00	2.78%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$161,690.00	0.3%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.28%	0	\$0.00	NA	
	BANCFIRST	1	\$150,000.00	0.28%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$320,700.00	0.59%	0	\$0.00	NA	
	BANK MUTUAL	2	\$334,400.00	0.62%	0	\$0.00	NA	
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	
	BANK OF DEERFIELD	1	\$173,500.00	0.32%	0	\$0.00	NA	
	BANK OF GALESVILLE	1	\$165,000.00	0.31%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$165,500.00	0.31%	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,753.65	0.3%	0	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$475,852.62	0.88%	0	\$0.00	NA	
	BELL STATE BANK & TRUST	3	\$502,400.00	0.93%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$154,400.00	0.29%	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	
	BLACKHAWK BANK	1	\$156,500.00	0.29%	0	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$150,000.00	0.28%	0	\$0.00	NA	
	CALIFORNIA CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00	0.28%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$168,150.00	0.31%	0	\$0.00	NA	
	CASHCALL, INC	3	\$470,300.00	0.87%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$156,700.00	0.29%	0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.31%	0	\$0.00	NA	

	CENTRAL MORTGAGE COMPANY	1	\$161,500.00	0.3%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$170,000.00	0.32%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$167,200.00	0.31%	0	\$0.00	NA
	CHEAHA BANK	1	\$160,247.41	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$344,000.00	0.64%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$173,200.00	0.32%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$169,600.00	0.31%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,100.00	0.58%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$163,996.00	0.3%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,576.00	0.32%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$174,000.00	0.32%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$157,320.00	0.29%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$305,500.00	0.57%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,200.00	0.28%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,172.90	0.29%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$159,678.77	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$510,150.00	0.95%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$159,900.00	0.3%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$154,000.00	0.29%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.3%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$158,525.00	0.29%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$172,100.00	0.32%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$161,745.05	0.3%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$322,400.00	0.6%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$163,825.00	0.3%	0	\$0.00	NA
	EVERBANK	1	\$168,739.79	0.31%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$171,600.00	0.32%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,000.00	0.28%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$163,930.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$317,300.00	0.59%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,000.00	0.9%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$168,000.00	0.31%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,450.00	0.31%	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,850.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$331,000.00	0.61%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,455.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,900.00	0.62%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$803,000.00	1.49%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,956.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$322,025.00	0.6%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.59%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$159,742.65	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$153,600.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$332,500.00	0.62%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$172,000.00	0.32%	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,283,588.00	2.38%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.32%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,500.00	0.61%	0	\$0.00	NA
	FIVE POINTS BANK/KEARNEY	1	\$166,000.00	0.31%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$316,004.41	0.59%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$315,400.00	0.58%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$169,776.00	0.31%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.29%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$160,600.00	0.3%	0	\$0.00	NA
	GRAND BANK NA	1	\$164,000.00	0.3%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$481,000.00	0.89%	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,500.00	0.32%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$150,000.00	0.28%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,700.00	0.29%	0	\$0.00	NA
	HEARTLAND BANK	4	\$638,357.12	1.18%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$155,600.00	0.29%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$170,000.00	0.32%	0	\$0.00	NA
	HORIZON BANK N A	1	\$170,000.00	0.32%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$317,400.00	0.59%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,717.28	0.32%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$324,000.00	0.6%	0	\$0.00	NA
	INVESTORS BANK	1	\$167,500.00	0.31%	0	\$0.00	NA

	ISB COMMUNITY BANK	1	\$169,400.00	0.31%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$170,971.00	0.32%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$156,800.00	0.29%	0	\$0.00	NA
	LAKE STATE FCU	2	\$317,250.00	0.59%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$320,000.00	0.59%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$158,700.00	0.29%	0	\$0.00	NA
	LEGACY BANK	1	\$152,300.00	0.28%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$174,648.00	0.32%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$339,000.00	0.63%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA
	MAGNA BANK	1	\$156,400.00	0.29%	0	\$0.00	NA
	MARINE BANK	1	\$165,334.65	0.31%	0	\$0.00	NA
	MARQUETTE BANK	2	\$336,000.00	0.62%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,250.00	0.31%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$159,748.20	0.3%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$152,000.00	0.28%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$151,000.00	0.28%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$312,500.00	0.58%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,400.00	0.29%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$160,765.99	0.3%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$159,000.00	0.29%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA
	MWABANK	1	\$174,400.00	0.32%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,488.05	0.31%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$308,400.00	0.57%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$167,000.00	0.31%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,981.00	0.29%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$171,237.00	0.32%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$173,469.39	0.32%	0	\$0.00	NA
	NUVISION FCU	1	\$165,000.00	0.31%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$161,600.00	0.3%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.28%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$165,000.00	0.31%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,000.00	0.3%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,445.00	0.89%	0	\$0.00	NA
		1	\$150,250.00	0.28%	0	\$0.00	NA

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$666,000.00	1.24%	0	\$0.00
	PIONEER BANK	1	\$173,600.00	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00
	PORT BYRON STATE BANK	1	\$174,131.96	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00
	PURDUE FEDERAL CU	2	\$331,850.00	0.62%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$157,000.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$323,000.00	0.6%	0	\$0.00
	RED RIVER BANK	1	\$163,400.00	0.3%	0	\$0.00
	RIVER BANK	1	\$158,263.03	0.29%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$154,700.00	0.29%	0	\$0.00
	ROCKLAND TRUST	1	\$173,300.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$346,638.00	0.64%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$319,128.00	0.59%	0	\$0.00
	ROYAL CREDIT UNION	3	\$491,225.59	0.91%	0	\$0.00
	RTN FEDERAL CU	1	\$161,026.88	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,557.04	0.29%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$172,000.00	0.32%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,750.00	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$165,000.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.3%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,750.00	0.32%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$168,600.00	0.31%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$164,000.00	0.3%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$627,254.49	1.16%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$174,000.00	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.28%	0	\$0.00
	STEARNS LENDING INC	8	\$1,243,850.00	2.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$337,920.00	0.63%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,700.00	0.31%	0	\$0.00
	SWBC MORTGAGE	1	\$170,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$159,106.00	0.3%	0	\$0.00
	TELCOM CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00

	THE PARK BANK	2	\$324,100.00	0.6%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$159,900.00	0.3%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$322,500.00	0.6%	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,000.00	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$319,050.00	0.59%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,050.00	0.32%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$786,350.69	1.46%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$150,000.00	0.28%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$161,900.00	0.3%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,211.13	0.61%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$154,850.00	0.29%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,000.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$151,500.00	0.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.29%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$152,990.00	0.28%	0	\$0.00	NA
	Unavailable	30	\$4,813,046.04	8.87%	0	\$0.00	NA
Total		333	\$53,917,205.83	100%	0	\$0.00	
31417EMU2	3 RIVERS FEDERAL CU	1	\$171,203.11	0.19%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$174,500.00	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$161,500.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$978,525.00	1.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$169,340.00	0.19%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$659,522.14	0.73%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,742.87	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$168,500.00	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$312,700.00	0.35%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$170,037.79	0.19%	0	\$0.00	NA
	AMERICAN BANK	1	\$154,118.68	0.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,400.00	0.17%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,000.00	0.37%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,500.00	0.35%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$172,733.63	0.19%	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,576.82	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,000.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$307,800.00	0.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$160,000.00	0.18%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$172,000.00	0.19%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,700.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,000.00	0.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$334,200.00	0.37%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,131.48	0.19%	0	\$0.00	NA
	ASSOCIATED BANK	1	\$171,600.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,465,700.00	1.62%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$339,636.75	0.38%	0	\$0.00	NA
	AVIDIA BANK	1	\$170,000.00	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,281,792.06	1.42%	0	\$0.00	NA
	BANK FIRST	1	\$173,000.00	0.19%	0	\$0.00	NA
	BANK MUTUAL	1	\$155,200.00	0.17%	0	\$0.00	NA
	BANK OF HAWAII	1	\$160,000.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$663,377.76	0.73%	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	0	\$0.00	NA
	BANKERS' BANK	3	\$498,500.00	0.55%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$168,700.00	0.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$965,100.00	1.07%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$150,268.28	0.17%	0	\$0.00	NA
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00	NA
	BETTER BANKS	1	\$166,429.31	0.18%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$152,000.00	0.17%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA
	BNYMELLON	1	\$165,600.00	0.18%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$314,100.00	0.35%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$172,800.00	0.19%	0	\$0.00	NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$497,800.00	0.55%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.17%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA
	CAPITOL BANK	1	\$154,500.00	0.17%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00	NA
	CASHCALL, INC	2	\$320,749.08	0.35%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$173,000.00	0.19%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$468,798.49	0.52%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,929.94	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,600.00	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,850.00	0.17%	0	\$0.00	NA
	CITIZENS BANK	1	\$158,000.00	0.17%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$316,013.74	0.35%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,500.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$156,000.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$492,400.00	0.54%	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$169,200.00	0.19%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$331,100.00	0.37%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$331,100.00	0.37%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,800.00	0.18%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$158,400.00	0.18%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.19%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$150,757.12	0.17%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.37%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$170,000.00	0.19%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$173,300.00	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$164,350.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$336,500.00	0.37%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$329,000.00	0.36%	0	\$0.00	NA
	CORTRUST BANK	1	\$159,000.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$155,743.58	0.17%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$169,600.00	0.19%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.18%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$160,000.00	0.18%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$161,000.00	0.18%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$169,027.69	0.19%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$160,600.00	0.18%	0	\$0.00	NA

DUPAGE CREDIT UNION	1	\$173,100.00	0.19%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$161,000.00	0.18%	0	\$0.00	NA
ELEVATIONS CU	1	\$173,000.00	0.19%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.18%	0	\$0.00	NA
EVERBANK	3	\$487,131.71	0.54%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$818,475.00	0.9%	0	\$0.00	NA
FAA CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$657,000.00	0.73%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$168,931.54	0.19%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,800.00	0.52%	0	\$0.00	NA
FIDELITY BANK	2	\$324,300.00	0.36%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$307,764.43	0.34%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$154,750.69	0.17%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.18%	0	\$0.00	NA
FINANCIAL EDGE	1	\$156,000.00	0.17%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$152,500.00	0.17%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.18%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$169,500.00	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$158,650.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$157,850.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$156,700.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,715.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,271.00	0.36%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$159,000.00	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,319,450.00	1.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,025.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,800.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$489,000.00	0.54%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$159,648.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$160,100.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,547.79	0.17%	0	\$0.00	NA
FIRST OPTION BANK	1	\$161,500.00	0.18%	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,125,029.00	1.24%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$327,084.06	0.36%	0	\$0.00	NA
FIRST STATE BANK	1	\$156,275.00	0.17%	0	\$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.17%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$839,000.00	0.93%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	2	\$327,800.00	0.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$497,300.00	0.55%	0	\$0.00	NA
	FIRST WESTERN BANK	1	\$169,900.00	0.19%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$647,115.00	0.72%	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.18%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$473,651.78	0.52%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING	1	\$168,036.00	0.19%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$168,000.00	0.19%	0	\$0.00	NA
	FREEDOM BANK	1	\$166,500.00	0.18%	0	\$0.00	NA
	FREMONT BANK	1	\$162,533.00	0.18%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$326,000.00	0.36%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$339,325.00	0.38%	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$486,020.00	0.54%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$318,000.00	0.35%	0	\$0.00	NA
	GMFS LLC	1	\$160,300.00	0.18%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$488,400.00	0.54%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$174,400.00	0.19%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,500.00	0.17%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$164,900.00	0.18%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$162,244.26	0.18%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.19%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$150,880.00	0.17%	0	\$0.00	NA
	HORIZON BANK N A	2	\$314,000.00	0.35%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$154,000.00	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$464,950.00	0.51%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$164,000.00	0.18%	0	\$0.00	NA
	INVESTORS BANK	1	\$160,000.00	0.18%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$161,000.00	0.18%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$172,150.00	0.19%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$320,750.00	0.35%	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$161,000.00	0.18%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$173,400.00	0.19%	0	\$0.00	NA
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000.00	0.38%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$334,650.00	0.37%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.18%	0	\$0.00	NA
	LEGACY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, F.S.B	1	\$152,800.00	0.17%	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$162,000.00	0.18%	0	\$0.00	NA
	MAGNA BANK	1	\$171,000.00	0.19%	0	\$0.00	NA
	MARINE BANK	1	\$167,669.89	0.19%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$169,600.00	0.19%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$158,110.00	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,669.47	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$170,000.00	0.19%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$322,000.00	0.36%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$155,000.00	0.17%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$159,600.00	0.18%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$153,800.00	0.17%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$167,000.00	0.18%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$169,600.00	0.19%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$172,000.00	0.19%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$173,931.79	0.19%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$167,391.00	0.19%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$171,200.00	0.19%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA
	NCB, FSB	1	\$169,000.00	0.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P	6	\$981,150.00	1.08%	0	\$0.00	NA
	NEW ERA BANK	1	\$168,000.00	0.19%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$163,000.00	0.18%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$166,250.00	0.18%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$164,800.00	0.18%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$340,010.00	0.38%	0	\$0.00	NA
	NUVISION FCU	1	\$166,250.00	0.18%	0	\$0.00	NA
	OAK BANK	1	\$167,050.00	0.18%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$171,600.00	0.19%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$157,600.00	0.17%	0	\$0.00	NA

	OPES ADVISORS, INC	1	\$168,000.00	0.19%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$330,550.00	0.37%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$328,700.00	0.36%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$159,530.00	0.18%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.17%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$164,640.49	0.18%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$160,706.82	0.18%	0	\$0.00	NA
	PCM CREDIT UNION, A CREDIT UNION	1	\$154,300.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$508,500.00	0.56%	0	\$0.00	NA
	PEOPLES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$309,719.00	0.34%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,750.00	0.34%	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$172,902.43	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$169,575.00	0.19%	0	\$0.00	NA
	PULASKI BANK	1	\$156,503.31	0.17%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$170,500.00	0.19%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA
	RANLIFE, INC	1	\$154,500.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$660,000.00	0.73%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.19%	0	\$0.00	NA
	RED RIVER BANK	1	\$169,732.45	0.19%	0	\$0.00	NA
	RELIANCE BANK, A BANKING CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,700.00	0.19%	0	\$0.00	NA
	RENASANT BANK	2	\$342,000.00	0.38%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$322,735.60	0.36%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$164,800.00	0.18%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$158,600.00	0.18%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$313,729.75	0.35%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$164,255.00	0.18%	0	\$0.00	NA
	ROEBLING BANK	1	\$156,170.00	0.17%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$342,600.00	0.38%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,700.00	0.74%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$157,126.29	0.17%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$476,000.00	0.53%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$328,400.00	0.36%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA
SEATTLE BANK	1	\$163,000.00	0.18%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.33%	0	\$0.00	NA
SECURITY STATE BANK	2	\$335,000.00	0.37%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,500.00	0.18%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$171,200.00	0.19%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$166,500.00	0.18%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,308,500.00	1.45%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,800.00	0.19%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$341,000.00	0.38%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$169,100.00	0.19%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.17%	0	\$0.00	NA
STANDARD BANK AND TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$168,135.22	0.19%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$160,000.00	0.18%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$160,400.00	0.18%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$159,125.00	0.18%	0	\$0.00	NA
STATE CENTER CREDIT UNION	1	\$168,600.00	0.19%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$157,300.00	0.17%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.19%	0	\$0.00	NA
STEARNS LENDING INC	11	\$1,807,162.00	2%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,200.00	0.17%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.17%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$314,375.00	0.35%	0	\$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$155,900.00	0.17%	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,162,310.00	1.29%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$170,000.00	0.19%	0	\$0.00	NA
SWBC MORTGAGE	3	\$480,900.00	0.53%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,103,755.00	1.22%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$161,500.00	0.18%	0	\$0.00	NA
T. J. FINANCIAL, INC	1	\$164,400.00	0.18%	0	\$0.00	NA
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,900.00	0.18%	0	\$0.00	NA

	THE BANK OF CARBONDALE	1	\$162,447.84	0.18%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$166,400.00	0.18%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.19%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$151,000.00	0.17%	0	\$0.00	NA
	THE PARK BANK	2	\$320,000.00	0.35%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$321,725.00	0.36%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA
	UNION SAVINGS BANK	4	\$640,425.84	0.71%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$168,600.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$316,500.00	0.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,500.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$506,642.00	0.56%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,960.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$816,673.51	0.9%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$342,000.00	0.38%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$343,235.94	0.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,690.00	0.19%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$167,200.00	0.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$163,000.00	0.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.00	0.36%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$311,300.00	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$474,800.00	0.52%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$162,400.00	0.18%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$309,000.00	0.34%	0	\$0.00	NA
	WEST GATE BANK	1	\$149,753.44	0.17%	0	\$0.00	NA
	WESTBURY BANK	1	\$168,500.00	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$513,200.00	0.57%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$482,650.00	0.53%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.18%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00	0.19%	0	\$0.00	NA
	Unavailable	42	\$6,805,867.61	7.41%	0	\$0.00	NA
Total		556	\$90,451,600.27	100%	0	\$0.00	

31417EMV0	ACADEMY MORTGAGE CORPORATION	6	\$933,515.00	1.76%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,436.70	0.31%	0	\$0.00	NA
	ALASKA USA MORTGAG COMPANY, LLC	1	\$152,000.00	0.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,746.62	0.3%	0	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$150,000.00	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$329,700.00	0.62%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$167,480.00	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$166,000.00	0.31%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.32%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$165,245.19	0.31%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE127	1	\$165,000.00	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,800.00	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$315,800.00	0.59%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$154,400.00	0.29%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$156,750.00	0.3%	0	\$0.00	NA
	ARMSTRONG BANK, BANK	1	\$165,250.00	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,350.00	1.18%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$161,300.00	0.3%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA
	AUBURNBANK	1	\$166,250.00	0.31%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$158,000.00	0.3%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$164,000.00	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$481,300.00	0.91%	0	\$0.00	NA
	BANK MUTUAL	1	\$163,500.00	0.31%	0	\$0.00	NA
	BANK OF HAWAII	2	\$318,000.00	0.6%	0	\$0.00	NA
	BANK OF MILTON	1	\$166,400.00	0.31%	0	\$0.00	NA
	BANK OF STANLY	1	\$153,250.00	0.29%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$803,008.06	1.51%	0	\$0.00	NA
	BANNER BANK	1	\$168,300.00	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$334,703.00	0.63%	0	\$0.00	NA
	BAYCOAST BANK	1	\$170,000.00	0.32%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA
	BETTER BANKS	1	\$172,500.00	0.32%	0	\$0.00	NA
	BORDER STATE BANK	1	\$161,050.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.32%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$166,400.00	0.31%	0	\$0.00	NA
	BUSEY BANK	1	\$172,000.00	0.32%	0	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$161,250.00	0.3%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$316,100.00	0.6%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$328,700.00	0.62%	0	\$0.00	NA
CENTRUE BANK	1	\$167,575.00	0.32%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$167,064.02	0.31%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$163,000.00	0.31%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,995.00	0.32%	0	\$0.00	NA
COBALT MORTGAGE	2	\$316,550.00	0.6%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,500.00	0.3%	0	\$0.00	NA
CONTINENTAL HOME LOANS, INC	1	\$159,506.56	0.3%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$149,763.93	0.28%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$485,450.00	0.91%	0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$152,000.00	0.29%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,742.87	0.31%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$322,139.00	0.61%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$152,500.00	0.29%	0	\$0.00	NA
ELEVATIONS CU	1	\$161,910.00	0.31%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA
EVERBANK	1	\$151,765.97	0.29%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$331,450.00	0.62%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,600.00	0.28%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,400.00	0.63%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$346,500.00	0.65%	0	\$0.00	NA
FARMERS STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA
FIDELITY BANK	1	\$155,078.17	0.29%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$168,800.00	0.32%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$163,500.00	0.31%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$152,500.00	0.29%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,600.00	0.32%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC	2	\$348,400.00	0.66%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$166,308.07	0.31%	0	\$0.00	NA
	FIRST CONTINENTAL MTG	1	\$172,000.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$342,500.00	0.65%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,409.00	0.94%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$171,300.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$492,125.00	0.93%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,550.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$171,220.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$167,300.00	0.32%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$174,214.00	0.33%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$347,300.00	0.65%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.32%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,500.00	0.29%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.61%	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$156,000.00	0.29%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$153,600.00	0.29%	0	\$0.00	NA
	FREMONT BANK	1	\$159,000.00	0.3%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$160,500.00	0.3%	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$163,300.00	0.31%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.31%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$156,450.00	0.29%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$320,200.00	0.6%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$159,500.00	0.3%	0	\$0.00	NA
	GRAND BANK	1	\$158,000.00	0.3%	0	\$0.00	NA
	GRAND BANK NA	1	\$165,000.00	0.31%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.3%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$173,800.00	0.33%	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$324,000.00	0.61%	0	\$0.00	NA
	HEARTLAND BANK	4	\$642,588.78	1.21%	0	\$0.00	NA
	HERITAGE BANK	1	\$151,920.00	0.29%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$150,400.00	0.28%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$161,234.54	0.3%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$164,800.00	0.31%	0	\$0.00	NA

HOME SAVINGS BANK	1	\$157,800.00	0.3%	0	\$0.00	NA
HONOR CU	1	\$170,000.00	0.32%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$161,500.00	0.3%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$167,150.00	0.31%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,025.00	0.29%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$172,000.00	0.32%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$151,500.00	0.29%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$171,717.28	0.32%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$322,575.00	0.61%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$167,000.00	0.31%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$155,700.00	0.29%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$165,900.00	0.31%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$174,400.00	0.33%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,500.00	0.32%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$169,000.00	0.32%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA
METRO BANK	1	\$157,000.00	0.3%	0	\$0.00	NA
METRO CREDIT UNION	1	\$158,400.00	0.3%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$340,900.00	0.64%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$163,000.00	0.31%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$150,000.00	0.28%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$173,250.00	0.33%	0	\$0.00	NA
MIDWESTONE BANK	1	\$172,500.00	0.32%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$340,000.00	0.64%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$171,000.00	0.32%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$157,250.00	0.3%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.31%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$158,028.00	0.3%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$155,200.00	0.29%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$160,000.00	0.3%	0	\$0.00	NA
ORRSTOWN BANK	1	\$165,000.00	0.31%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$323,200.00	0.61%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$157,000.00	0.3%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$163,600.00	0.31%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$477,000.00	0.9%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,400.00	0.92%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$331,000.00	0.62%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.31%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$171,200.00	0.32%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$172,100.00	0.32%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$150,250.00	0.28%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$167,200.00	0.32%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$170,100.00	0.32%	0	\$0.00	NA
	RED RIVER BANK	1	\$170,905.00	0.32%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$157,500.00	0.3%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$156,900.00	0.3%	0	\$0.00	NA
	ROUNDBANK	1	\$150,600.00	0.28%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$647,750.00	1.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$168,750.00	0.32%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$160,400.00	0.3%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$339,735.60	0.64%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,000.00	0.62%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.32%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,800.00	0.31%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$158,150.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$503,746.62	0.95%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$164,400.00	0.31%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$324,265.97	0.61%	0	\$0.00	NA
	SPIRE	1	\$150,000.00	0.28%	0	\$0.00	NA
	SPIRE FCU	1	\$154,400.00	0.29%	0	\$0.00	NA
	ST. MARYS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$172,530.94	0.33%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.3%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$1,462,950.00	2.76%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,320.00	0.61%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,729.00	0.32%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$479,400.00	0.9%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.3%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	2	\$338,634.00	0.64%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$323,000.00	0.61%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$160,000.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$170,914.00	0.32%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.29%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.28%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$156,750.00	0.3%	0	\$0.00	NA
	TRUSTONE	1	\$153,000.00	0.29%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$154,400.00	0.29%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$156,000.00	0.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$310,928.00	0.59%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,150.00	0.6%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$477,000.00	0.9%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$169,738.25	0.32%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$150,000.00	0.28%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$150,000.00	0.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,900.00	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,904.82	0.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$170,900.00	0.32%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$167,200.00	0.32%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$163,000.00	0.31%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,250.00	0.63%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,800.00	0.3%	0	\$0.00	NA
	Unavailable	29	\$4,734,269.23	8.96%	0	\$0.00	NA
Total		327	\$53,078,611.19	100%	0	\$0.00	
31417EMW8	ACADEMY MORTGAGE CORPORATION	1	\$242,000.00	0.39%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$188,200.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,000.00	0.47%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,400.00	0.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$280,901.27	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$211,000.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,000.00	0.64%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$257,935.11	0.42%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	4	\$1,034,000.00	1.67%	0	\$0.00	NA

BANCORPSOUTH BANK	5	\$1,363,000.00	2.2%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$540,000.00	0.87%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$217,500.00	0.35%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.64%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,579.80	0.33%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$183,000.00	0.3%	0	\$0.00	NA
CASHCALL, INC	6	\$1,872,483.90	3.02%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$402,260.35	0.65%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$468,000.00	0.76%	0	\$0.00	NA
CITY STATE BANK	1	\$275,400.00	0.44%	0	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$279,414.92	0.45%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$366,233.13	0.59%	0	\$0.00	NA
CORNERSTONE HOME LENDING	2	\$717,260.00	1.16%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$916,000.00	1.48%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$269,000.00	0.43%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.56%	0	\$0.00	NA
EVERBANK	5	\$1,509,376.79	2.44%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,945,000.00	3.14%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$298,000.00	0.48%	0	\$0.00	NA
FIDELITY BANK	1	\$302,000.00	0.49%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$595,500.00	0.96%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$377,500.00	0.61%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$161,000.00	0.26%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$518,000.00	0.84%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$992,525.00	1.6%	0	\$0.00	NA
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$189,597.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$339,000.00	0.55%	0	\$0.00	NA
FIRST PLACE BANK	8	\$2,692,788.23	4.35%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$519,925.00	0.84%	0	\$0.00	NA
FIRSTTRUST	1	\$180,000.00	0.29%	0	\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$239,096.00	0.39%	0	\$0.00	NA
FULTON BANK, N.A	1	\$235,000.00	0.38%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.67%	0	\$0.00	NA
GMFS LLC	2	\$610,700.00	0.99%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.48%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.34%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$297,000.00	0.48%	0	\$0.00	NA

	HARBORONE CREDIT UNION	3	\$729,850.35	1.18%	0	\$0.00	NA
	HARRINGTON BANK	1	\$280,000.00	0.45%	0	\$0.00	NA
	HEARTLAND BANK	2	\$500,026.00	0.81%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.38%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$201,000.00	0.32%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$396,800.00	0.64%	0	\$0.00	NA
	HORIZON BANK, N A	1	\$195,800.00	0.32%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$284,000.00	0.46%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$287,000.00	0.46%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$181,850.00	0.29%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$253,800.00	0.41%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$533,250.00	0.86%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$287,000.00	0.46%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$295,500.00	0.48%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$938,200.00	1.51%	0	\$0.00	NA
	LEADER BANK, N.A	10	\$3,122,250.00	5.04%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$406,000.00	0.66%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.37%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$181,626.41	0.29%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$219,200.00	0.35%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$207,850.00	0.34%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$379,500.00	0.61%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$195,000.00	0.31%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$204,300.00	0.33%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.36%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$1,011,000.00	1.63%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$345,000.00	0.56%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$234,500.00	0.38%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.31%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$175,000.00	0.28%	0	\$0.00	NA
	PEOPLES BANK	1	\$280,000.00	0.45%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$667,640.00	1.08%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$397,000.00	0.64%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$319,500.00	0.52%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,120.00	0.35%	0	\$0.00	NA
	RENASANT BANK	1	\$174,000.00	0.28%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$387,013.00	0.62%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,399,908.00	2.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	0.57%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$897,500.00	1.45%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY	1	\$236,000.00	0.38%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$325,700.00	0.53%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$204,000.00	0.33%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$375,000.00	0.61%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$267,000.00	0.43%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$254,000.00	0.41%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$2,358,500.00	3.81%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$800,000.00	1.29%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.33%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$376,000.00	0.61%	0	\$0.00	NA
	THE F&M BANK & TRUST COMOANY	1	\$375,700.00	0.61%	0	\$0.00	NA
	THE MORTGAGE PLACE, INC	1	\$356,000.00	0.57%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$206,000.00	0.33%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$168,500.00	0.27%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$187,000.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,817,150.00	6.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.39%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.67%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$235,200.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$308,000.00	0.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$617,000.00	1%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$175,000.00	0.28%	0	\$0.00	NA
	Unavailable	21	\$5,657,493.11	9.13%	0	\$0.00	NA
Total		220	\$61,967,053.37	100%	0	\$0.00	
31417EMX6	1ST MIDAMERICA CREDIT UNION	1	\$49,400.00	0.1%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	6	\$464,969.93	0.9%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$230,120.00	0.44%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$232,500.00	0.45%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00	0.14%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$32,000.00	0.06%	0	\$0.00	NA
	ALLIANT BANK	2	\$115,500.00	0.22%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$83,000.00	0.16%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$267,663.08	0.52%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$459,200.00	0.89%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$28,500.00	0.05%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$63,500.00	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$84,020.43	0.16%	0	\$0.00	NA
	AMERIANA BANK	1	\$73,200.00	0.14%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$226,300.00	0.44%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,000.00	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$82,306.00	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$68,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,884.52	0.14%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$224,700.00	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$349,975.00	0.68%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$200,930.00	0.39%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	8	\$446,150.00	0.86%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$130,000.00	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$943,695.00	1.82%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$47,300.00	0.09%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$110,000.00	0.21%	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$1,045,150.00	2.02%	0	\$0.00	NA
	BANK IOWA	1	\$80,875.29	0.16%	0	\$0.00	NA
	BANK MUTUAL	3	\$177,745.00	0.34%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$55,000.00	0.11%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$74,400.00	0.14%	0	\$0.00	NA
	BANK OF QUINCY	1	\$41,600.00	0.08%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$125,633.03	0.24%	0	\$0.00	NA
	BANK OF STANLY	1	\$39,000.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$126,000.00	0.24%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$661,474.09	1.28%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$222,780.00	0.43%	0	\$0.00	NA
	BANKERS' BANK	4	\$250,300.00	0.48%	0	\$0.00	NA
	BANKIOWA	3	\$194,500.00	0.38%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$356,270.00	0.69%	0	\$0.00	NA
	BENTON STATE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA
	BETTER BANKS	1	\$82,500.00	0.16%	0	\$0.00	NA
	BLACK-RIDGE BANK	1	\$83,867.80	0.16%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
	BNYMELLON	1	\$65,500.00	0.13%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA
	BUSEY BANK	2	\$134,962.00	0.26%	0	\$0.00	NA

CABARRUS BANK & TRUST	1	\$69,800.00	0.13%	0	\$0.00	NA
CARROLLTON BANK	1	\$65,000.00	0.13%	0	\$0.00	NA
CASHCALL, INC	2	\$154,400.00	0.3%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,900.00	0.23%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	6	\$425,765.00	0.82%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$144,000.00	0.28%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$158,920.00	0.31%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$75,600.00	0.15%	0	\$0.00	NA
CENTRUE BANK	2	\$129,700.00	0.25%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$109,000.00	0.21%	0	\$0.00	NA
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$64,325.00	0.12%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$156,500.00	0.3%	0	\$0.00	NA
CITIZENS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$56,800.00	0.11%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$76,400.00	0.15%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$84,000.00	0.16%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$456,700.00	0.88%	0	\$0.00	NA
CITY STATE BANK	2	\$137,450.00	0.27%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$148,750.00	0.29%	0	\$0.00	NA
COBALT MORTGAGE	4	\$285,710.00	0.55%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$220,250.00	0.43%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$99,299.92	0.19%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$87,250.00	0.17%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,951.94	0.13%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$142,481.97	0.27%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$57,000.00	0.11%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$117,600.00	0.23%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$78,000.00	0.15%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$87,900.00	0.17%	0	\$0.00	NA
CREDIT UNION WEST	3	\$215,400.00	0.42%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$77,400.00	0.15%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,900.00	0.11%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$81,550.00	0.16%	0	\$0.00	NA

	DELTA COMMUNITY CREDIT UNION	3	\$217,876.83	0.42%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$294,408.34	0.57%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$298,500.00	0.58%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	5	\$344,936.69	0.67%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$71,200.00	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$383,600.00	0.74%	0	\$0.00	NA
	EMPIRE BANK	1	\$55,900.00	0.11%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$153,641.00	0.3%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$105,800.00	0.2%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$125,170.00	0.24%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA
	EUDRUP, INC	1	\$81,600.00	0.16%	0	\$0.00	NA
	EVABANK	1	\$55,000.00	0.11%	0	\$0.00	NA
	EVERBANK	1	\$74,884.52	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$53,200.00	0.1%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,500.00	0.13%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$155,200.00	0.3%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$49,193.32	0.09%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO	1	\$38,000.00	0.07%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$59,171.29	0.11%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$64,848.78	0.13%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$80,000.00	0.15%	0	\$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$71,800.00	0.14%	0	\$0.00	NA
	FIDELITY BANK	1	\$74,680.00	0.14%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA
	FIMI INC	4	\$260,486.00	0.5%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$48,800.00	0.09%	0	\$0.00	NA
	FIRST BANK & TRUST COMPANY	1	\$74,000.00	0.14%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	0.14%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$147,152.61	0.28%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$60,000.00	0.12%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,900.00	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	3	\$147,243.15	0.28%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$84,666.54	0.16%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$73,720.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$213,800.00	0.41%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$50,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$53,756.78	0.1%	0	\$0.00	NA

FIRST FEDERAL BANK	3	\$162,000.00	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$324,600.00	0.63%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$211,120.00	0.41%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$146,580.65	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$40,000.00	0.08%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$63,000.00	0.12%	0	\$0.00	NA
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,547.16	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$424,500.00	0.82%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$67,200.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$81,600.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	9	\$555,643.00	1.07%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$70,500.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$113,700.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	2	\$122,900.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD	1	\$73,600.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$82,758.67	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	2	\$142,500.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF GEORGETOWN	1	\$67,500.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$57,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,600.00	0.15%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA
FIRST PLACE BANK	12	\$803,495.00	1.55%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$196,500.00	0.38%	0	\$0.00	NA
FIRSTBANK	1	\$59,156.75	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	14	\$930,955.00	1.8%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA
FNB BANK, N.A	1	\$35,200.00	0.07%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$160,281.91	0.31%	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$135,190.00	0.26%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	3	\$205,000.00	0.4%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA

FULTON BANK, N.A	3	\$206,500.00	0.4%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$79,200.00	0.15%	0	\$0.00	NA
GENEVA STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	6	\$394,200.00	0.76%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$319,800.00	0.62%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$292,400.00	0.56%	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$68,800.00	0.13%	0	\$0.00	NA
GUARANTY BANK FSB	1	\$47,500.00	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$70,125.00	0.14%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$246,450.00	0.48%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA
HEARTLAND BANK	3	\$231,384.52	0.45%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$50,025.00	0.1%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.14%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$73,000.00	0.14%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$157,500.00	0.3%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$236,600.00	0.46%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$120,100.00	0.23%	0	\$0.00	NA
HONOR BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA
HOOSAC BANK	2	\$156,500.00	0.3%	0	\$0.00	NA
HORIZON BANK N A	1	\$56,800.00	0.11%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,000.00	0.11%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$292,550.00	0.56%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$142,760.00	0.28%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$58,000.00	0.11%	0	\$0.00	NA
INVESTORS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,700.00	0.09%	0	\$0.00	NA
IOWA STATE BANK	1	\$76,800.00	0.15%	0	\$0.00	NA
IPAVA STATE BANK	1	\$59,000.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$80,050.00	0.15%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.13%	0	\$0.00	NA
KEYSTONE BANK	1	\$68,500.00	0.13%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$63,899.28	0.12%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$76,000.00	0.15%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	\$220,600.00	0.43%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,250.00	0.15%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$70,325.00	0.14%	0	\$0.00	NA

	LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
	LEGACY BANK	1	\$75,650.00	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$189,700.00	0.37%	0	\$0.00	NA
	LIFESTORE BANK	1	\$79,500.00	0.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$118,250.00	0.23%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$161,196.71	0.31%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$62,600.00	0.12%	0	\$0.00	NA
	MACON BANK, INC	1	\$71,500.00	0.14%	0	\$0.00	NA
	MAGNA BANK	1	\$84,800.00	0.16%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST	1	\$70,775.00	0.14%	0	\$0.00	NA
	MARINE BANK	5	\$308,584.80	0.6%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$59,500.00	0.11%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA
	MARQUETTE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,900.00	0.1%	0	\$0.00	NA
	MCCLAIN BANK	1	\$62,184.00	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$150,002.93	0.29%	0	\$0.00	NA
	METCALF BANK	1	\$79,600.00	0.15%	0	\$0.00	NA
	METRO BANK	1	\$47,600.00	0.09%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,440.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$76,700.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$120,250.00	0.23%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,500.00	0.16%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$93,600.00	0.18%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$125,000.00	0.24%	0	\$0.00	NA
	MILFORD BANK, THE	1	\$55,000.00	0.11%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$63,750.00	0.12%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,750.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$240,600.00	0.46%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.14%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$65,075.00	0.13%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$36,600.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$69,600.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$208,800.00	0.4%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA

	NEW REPUBLIC SAVINGS BANK	1	\$84,550.00	0.16%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,225.00	0.16%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$59,400.00	0.11%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$176,280.00	0.34%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$84,000.00	0.16%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$82,175.00	0.16%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$56,500.00	0.11%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$67,000.00	0.13%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$44,400.00	0.09%	0	\$0.00	NA
	PEOPLES BANK	2	\$123,800.00	0.24%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$73,125.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,770.00	1.09%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,900.00	0.28%	0	\$0.00	NA
	PIONEER BANK	2	\$130,000.00	0.25%	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$158,000.00	0.3%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$77,500.00	0.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$150,400.00	0.29%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	\$431,602.57	0.83%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$62,953.00	0.12%	0	\$0.00	NA
	PREMIERBANK	1	\$84,900.00	0.16%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,650.00	0.3%	0	\$0.00	NA
	PULASKI BANK	1	\$61,000.00	0.12%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$116,900.00	0.23%	0	\$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$82,500.00	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$68,000.00	0.13%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$135,300.00	0.26%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA
	RENASANT BANK	3	\$234,985.00	0.45%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$84,000.00	0.16%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$83,500.00	0.16%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$206,080.00	0.4%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$41,642.91	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA
	ROYAL BANK	1	\$48,800.00	0.09%	0	\$0.00	NA

ROYAL CREDIT UNION	4	\$259,908.36	0.5%	0	\$0.00	NA
S&T BANK	3	\$171,010.00	0.33%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$54,000.00	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,310.00	0.13%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$218,550.00	0.42%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA
SHORE MORTGAGE	1	\$68,634.16	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$497,870.00	0.96%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$107,500.00	0.21%	0	\$0.00	NA
SIU CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$75,900.00	0.15%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$127,000.00	0.25%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,200.00	0.12%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$75,150.00	0.15%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500.00	0.19%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$81,200.00	0.16%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$67,895.30	0.13%	0	\$0.00	NA
ST.MARY'S BANK	1	\$67,200.00	0.13%	0	\$0.00	NA
STANDARD BANK AND TRUST	1	\$56,500.00	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$68,856.00	0.13%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$157,125.00	0.3%	0	\$0.00	NA
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$33,000.00	0.06%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$75,000.00	0.14%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$51,500.00	0.1%	0	\$0.00	NA
STEARNS LENDING INC	8	\$572,100.00	1.1%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$122,300.00	0.24%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$208,750.00	0.4%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,500.00	0.25%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$109,750.00	0.21%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$275,695.17	0.53%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$249,800.00	0.48%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$48,400.00	0.09%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$62,500.00	0.12%	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,694.87	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,510.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000.00	0.12%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN CO	2	\$113,000.00	0.22%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$81,200.00	0.16%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$80,000.00	0.15%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$79,200.00	0.15%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$62,425.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$61,600.00	0.12%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$208,650.00	0.4%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$99,250.00	0.19%	0	\$0.00	NA
	TWINHOLD	1	\$63,050.00	0.12%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA
	UMPQUA BANK	2	\$160,382.21	0.31%	0	\$0.00	NA
	UNION SAVINGS BANK	7	\$494,980.04	0.96%	0	\$0.00	NA
	UNION STATE BANK	1	\$84,550.00	0.16%	0	\$0.00	NA
	UNITED BAY CCU	1	\$83,500.00	0.16%	0	\$0.00	NA
	UNITED BAY COMMUNITY CU	1	\$80,000.00	0.15%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$372,483.66	0.72%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$207,250.00	0.4%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$56,200.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	2	\$128,400.00	0.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$59,500.00	0.11%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$80,900.00	0.16%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$244,192.04	0.47%	0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION	2	\$134,000.00	0.26%	0	\$0.00	NA
	WEST GATE BANK	2	\$140,800.00	0.27%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$531,830.05	1.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$59,250.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$84,500.00	0.16%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$66,900.00	0.13%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$46,000.00	0.09%	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$126,725.00	0.24%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.14%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA
	Unavailable	43	\$2,915,885.24	5.67%	0	\$0.00	NA
Total		772	\$51,821,541.81	100%	0	\$0.00	
31417EMY4	ACADEMY MORTGAGE CORPORATION	1	\$354,700.00	0.39%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$211,000.00	0.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,170.00	1.39%	0	\$0.00	NA
	AMERICAN FIRST C.U	1	\$275,000.00	0.3%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,223.96	0.21%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,400.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$537,350.00	0.59%	0	\$0.00	NA
	AMERICASH	1	\$384,100.00	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$591,500.00	0.65%	0	\$0.00	NA
	APGFCU	1	\$265,000.00	0.29%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$283,400.00	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650.00	1.16%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA
	AUBURNBANK	1	\$358,000.00	0.39%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$650,800.00	0.72%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$233,500.00	0.26%	0	\$0.00	NA
	BANK MIDWEST	1	\$196,700.00	0.22%	0	\$0.00	NA
	BANK OF HAWAII	1	\$263,000.00	0.29%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$305,500.00	0.34%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$282,963.65	0.31%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500.00	0.66%	0	\$0.00	NA

BAXTER CREDIT UNION	1	\$383,000.00	0.42%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$349,000.00	0.38%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400.00	0.3%	0	\$0.00	NA
BNYMELLON	1	\$279,000.00	0.31%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000.00	0.96%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$342,196.22	0.38%	0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000.00	0.21%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$194,700.00	0.21%	0	\$0.00	NA
CASHCALL, INC	6	\$1,871,000.00	2.06%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.2%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$298,500.00	0.33%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$255,000.00	0.28%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$375,800.00	0.41%	0	\$0.00	NA
CENTRUE BANK	1	\$191,450.00	0.21%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$377,750.00	0.42%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$272,300.00	0.3%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$521,000.00	0.57%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,000.00	0.21%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.43%	0	\$0.00	NA
COBALT MORTGAGE	2	\$667,850.00	0.73%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$200,950.00	0.22%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$472,700.00	0.52%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$295,000.00	0.32%	0	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$357,058.00	0.39%	0	\$0.00	NA
CORTRUST BANK	1	\$197,200.00	0.22%	0	\$0.00	NA
COVENTRY CREDIT UNION	2	\$454,880.00	0.5%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000.00	0.37%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,574.55	0.67%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$230,514.56	0.25%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$580,700.00	0.64%	0	\$0.00	NA
EVERBANK	19	\$5,640,293.54	6.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$258,950.68	0.28%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$358,500.00	0.39%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$443,000.00	0.49%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337.00	1.08%	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$188,000.00	0.21%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,017,300.00	1.12%	0	\$0.00	NA
FIDELITY BANK	3	\$757,450.00	0.83%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,500.00	0.43%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$764,501.44	0.84%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$205,300.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$409,750.00	0.45%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$418,000.00	0.46%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$917,700.00	1.01%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,300.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$190,850.00	0.21%	0	\$0.00	NA
FIRST PLACE BANK	2	\$370,150.00	0.41%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,673.30	1.95%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$221,250.00	0.24%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$274,700.00	0.3%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$238,000.00	0.26%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$325,250.00	0.36%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$240,500.00	0.26%	0	\$0.00	NA
GRAND BANK NA	1	\$364,300.00	0.4%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$233,704.46	0.26%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,000.00	1.85%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$203,321.24	0.22%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$317,300.00	0.35%	0	\$0.00	NA
HEARTLAND BANK	1	\$295,000.00	0.32%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$305,000.00	0.34%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$243,000.00	0.27%	0	\$0.00	NA
HOMEWISE, INC	1	\$232,400.00	0.26%	0	\$0.00	NA
HONOR BANK	1	\$290,000.00	0.32%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$273,584.89	0.3%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,204.92	0.21%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$306,846.18	0.34%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$676,000.00	0.74%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$248,450.00	0.27%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$189,500.00	0.21%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.19%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	2	\$632,650.00	0.7%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$184,600.00	0.2%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,000.00	0.6%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$191,307.96	0.21%	0	\$0.00	NA

LEADER BANK, N.A	1	\$208,500.00	0.23%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA
LIFESTORE BANK	1	\$188,000.00	0.21%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$903,525.00	0.99%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	0.2%	0	\$0.00	NA
MAGNA BANK	1	\$325,934.00	0.36%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$291,700.00	0.32%	0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$214,500.00	0.24%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$386,250.00	0.42%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$203,300.00	0.22%	0	\$0.00	NA
MAX CREDIT UNION	1	\$241,800.00	0.27%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$208,800.00	0.23%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$631,545.66	0.69%	0	\$0.00	NA
METCALF BANK	1	\$220,000.00	0.24%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$213,200.00	0.23%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$707,700.00	0.78%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$274,250.00	0.3%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$198,593.75	0.22%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,550.00	0.28%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$378,700.00	0.42%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$395,500.00	0.43%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$267,900.00	0.29%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$385,200.00	0.42%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$276,000.00	0.3%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$203,900.00	0.22%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$185,694.26	0.2%	0	\$0.00	NA
OAK BANK	1	\$270,000.00	0.3%	0	\$0.00	NA
OCEANFIRST BANK	1	\$335,000.00	0.37%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	2	\$807,000.00	0.89%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$431,998.51	0.47%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$242,500.00	0.27%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.29%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,800.00	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$723,250.00	0.79%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$353,700.00	0.39%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$340,550.00	0.37%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$287,240.00	0.32%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,084,200.00	2.29%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$314,000.00	0.35%	0	\$0.00	NA
	2	\$394,000.00	0.43%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION					
	PMAC LENDING SERVICES, INC	1	\$360,000.00	0.4%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,250.00	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,674.39	0.2%	0	\$0.00
	PROVIDENCE BANK	1	\$207,400.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,350.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,800.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$721,400.04	0.79%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,600.00	0.25%	0	\$0.00
	ROCKLAND TRUST	1	\$244,000.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$195,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,269,600.00	1.4%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$394,000.00	0.43%	0	\$0.00
	ROYAL BANK	1	\$237,500.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	1	\$190,800.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$215,000.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,600.00	0.56%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$406,975.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000.00	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$386,900.00	0.43%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$219,400.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$1,341,556.78	1.47%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$178,125.32	0.2%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,500.00	0.24%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.26%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	0.23%	0	\$0.00
	STEARNS LENDING INC	16	\$4,089,482.00	4.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,650.00	0.22%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$218,200.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,800.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$432,100.00	0.47%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200.00	0.28%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$223,647.47	0.25%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500.00	0.21%	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$301,514.25	0.33%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$275,000.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900.00	0.24%	0	\$0.00	NA
	THE HOME SAVING & LOAN CO	1	\$243,000.00	0.27%	0	\$0.00	NA
	THE PARK BANK	1	\$203,650.00	0.22%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$199,860.47	0.22%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$263,365.00	0.29%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$941,110.00	1.03%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$215,200.00	0.24%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,686.70	0.42%	0	\$0.00	NA
	UMPQUA BANK	1	\$303,910.39	0.33%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$361,500.00	0.4%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$949,374.81	1.04%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$258,100.00	0.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,124,945.03	1.24%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$220,748.98	0.24%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$765,623.00	0.84%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$468,250.00	0.51%	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$564,649.49	0.62%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000.00	0.25%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$263,700.00	0.29%	0	\$0.00	NA
	Unavailable	22	\$5,372,275.63	5.91%	0	\$0.00	NA
Total		352	\$90,985,262.48	100%	0	\$0.00	
31417EMZ1	3 RIVERS FEDERAL CU	1	\$193,375.04	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	2	\$472,489.64	0.47%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,664.68	0.2%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$247,350.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,769,880.00	2.73%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,452.00	0.29%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$444,600.00	0.44%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,250.00	0.26%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$251,750.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,730.00	1.61%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$342,000.00	0.34%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$353,623.00	0.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$493,000.00	0.49%	0	\$0.00	NA

LIMITED LIABILITY COMPANY						
ARKANSAS FEDERAL CREDIT UNION	1	\$232,703.00	0.23%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$335,158.17	0.33%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$862,450.00	0.85%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$298,278.00	0.29%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,473,293.00	1.45%	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$189,050.00	0.19%	0	\$0.00	NA
BANK OF COMMERCE MORTGAGE	1	\$232,800.00	0.23%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,250.00	0.24%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$227,950.00	0.22%	0	\$0.00	NA
BANNER BANK	1	\$298,189.00	0.29%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$262,200.00	0.26%	0	\$0.00	NA
BENCHMARK BANK	1	\$175,987.00	0.17%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$401,210.00	0.4%	0	\$0.00	NA
BNYMELLON	2	\$440,675.00	0.43%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$736,250.00	0.73%	0	\$0.00	NA
BUSEY BANK	1	\$215,650.00	0.21%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$251,655.00	0.25%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$175,700.00	0.17%	0	\$0.00	NA
CENTRAL BANK	1	\$175,500.00	0.17%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$207,708.02	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$615,550.00	0.61%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,550,031.00	1.53%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$512,450.00	0.5%	0	\$0.00	NA
COBALT MORTGAGE	3	\$676,410.00	0.67%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$231,673.00	0.23%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$313,000.00	0.31%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,889.80	0.18%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$177,241.00	0.17%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$225,150.00	0.22%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$203,050.00	0.2%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$208,050.00	0.2%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$203,250.00	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$204,250.00	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$394,069.51	0.39%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240.00	0.25%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00	0.24%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$223,700.00	0.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$308,750.00	0.3%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$234,840.12	0.23%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA
	EVERBANK	1	\$180,215.93	0.18%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$342,000.00	0.34%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203.00	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,268,130.00	1.25%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670.00	0.32%	0	\$0.00	NA
	FIDELITY BANK	1	\$221,883.53	0.22%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$364,712.00	0.36%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	0.34%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568.08	0.21%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$225,625.00	0.22%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825.00	0.71%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847.76	0.26%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$204,250.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$409,106.04	0.4%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$989,656.00	0.97%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$679,694.00	0.67%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$237,405.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905.00	0.54%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574.65	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$247,542.44	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$891,074.30	0.88%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,443.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083.00	2.24%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$288,125.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$276,374.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$195,940.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK &	1	\$323,800.00	0.32%	0	\$0.00	NA

TRUST/COLUMBUS						
FIRST NATIONAL BANK OF GILLETTE	1	\$243,200.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274.00	0.69%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$507,775.00	0.5%	0	\$0.00	NA
FIRST PLACE BANK	2	\$560,068.00	0.55%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$181,000.00	0.18%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$205,288.00	0.2%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084.00	0.81%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$275,500.00	0.27%	0	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425.00	0.38%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$627,801.00	0.62%	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$339,552.96	0.33%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$410,467.00	0.4%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$287,850.00	0.28%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,100.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$189,050.00	0.19%	0	\$0.00	NA
HEARTLAND BANK	3	\$667,074.00	0.66%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$238,450.00	0.23%	0	\$0.00	NA
HORIZON BANK N A	1	\$213,750.00	0.21%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$439,850.00	0.43%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$731,485.00	0.72%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,410.31	0.19%	0	\$0.00	NA
IMORTGAGE.COM, INC	5	\$1,122,477.00	1.11%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$199,975.00	0.2%	0	\$0.00	NA
INVESTORS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$948,005.00	0.93%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$180,975.00	0.18%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$189,525.00	0.19%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$313,500.00	0.31%	0	\$0.00	NA
KENT CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$354,000.00	0.35%	0	\$0.00	NA
LAKE AREA BANK	1	\$228,771.00	0.23%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$328,225.00	0.32%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$180,400.00	0.18%	0	\$0.00	NA
LEADER BANK, N.A	1	\$379,050.00	0.37%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$370,500.00	0.36%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$180,500.00	0.18%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$332,499.00	0.33%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$207,100.00	0.2%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$202,825.00	0.2%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$413,250.00	0.41%	0	\$0.00	NA

	LOUISIANA FEDERAL CREDIT UNION	1	\$261,846.22	0.26%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$289,750.00	0.29%	0	\$0.00	NA
	MARINE BANK	1	\$254,600.00	0.25%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$202,730.00	0.2%	0	\$0.00	NA
	MERIDIAN BANK	2	\$572,850.00	0.56%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$362,425.00	0.36%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$206,485.00	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$367,175.00	0.36%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$337,250.00	0.33%	0	\$0.00	NA
	MIDWEST BANK	1	\$237,500.00	0.23%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$223,000.00	0.22%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$583,775.00	0.57%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$593,750.00	0.58%	0	\$0.00	NA
	MTH LENDING GROUP, LP	1	\$252,571.00	0.25%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	0.3%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$232,750.00	0.23%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$920,359.00	0.91%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$223,250.00	0.22%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$308,750.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$297,790.00	0.29%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$293,900.00	0.29%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$266,750.00	0.26%	0	\$0.00	NA
	PBI BANK INC	1	\$196,650.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,250.00	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,139,452.00	1.12%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00	0.22%	0	\$0.00	NA
	PIONEER BANK	1	\$220,037.73	0.22%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300.00	0.2%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$248,900.00	0.25%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$269,895.00	0.27%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$269,790.00	0.27%	0	\$0.00	NA
	PRIORITY HOME MTG	1	\$351,398.00	0.35%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$274,510.00	0.27%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,595.00	0.22%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$492,646.00	0.49%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$235,700.00	0.23%	0	\$0.00	NA
	RENASANT BANK	1	\$356,250.00	0.35%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP	1	\$308,750.00	0.3%	0	\$0.00	NA
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,700.00	0.18%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$593,750.00	0.58%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$459,436.79	0.45%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,400.00	0.2%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$232,583.39	0.23%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,750.00	0.19%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$790,400.00	0.78%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$180,900.00	0.18%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,650.00	0.21%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$202,986.99	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,022,500.00	1.01%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$201,400.00	0.2%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$254,600.00	0.25%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$199,077.23	0.2%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$309,700.00	0.31%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,000.00	0.38%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$177,650.00	0.17%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$934,193.00	0.92%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$3,032,300.00	2.99%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$582,350.00	0.57%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$251,750.00	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,411,225.00	1.39%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$218,405.00	0.22%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$201,850.00	0.2%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$410,503.00	0.4%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$204,250.00	0.2%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$318,250.00	0.31%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$226,100.00	0.22%	0	\$0.00	NA
	TOWN AND COUNTRY	1	\$213,700.00	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,175.00	0.27%	0	\$0.00	NA
	TRUSTONE	1	\$189,905.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,620,310.00	1.6%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000.00	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,232.00	1.65%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350.00	0.65%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,363.00	0.53%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$291,555.00	0.29%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600.00	0.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,286.00	0.83%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200.00	0.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430.00	1.07%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$628,450.00	0.62%	0	\$0.00	NA
	WEST GATE BANK	1	\$361,979.00	0.36%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150.00	0.35%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$369,000.00	0.36%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,061.45	0.18%	0	\$0.00	NA
	WR STARKEY	1	\$252,962.56	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$564,320.00	0.56%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,750.00	0.23%	0	\$0.00	NA
	Unavailable	34	\$8,668,176.78	8.5%	0	\$0.00	NA
Total		388	\$101,530,145.12	100%	0	\$0.00	
31417EN23	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,252.44	0.1%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$55,125.00	0.07%	0	\$0.00	NA
	AAA BANK NEBRASKA	1	\$53,900.00	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$59,500.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$1,360,033.00	1.69%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$67,400.00	0.08%	0	\$0.00	NA
	ADVANCE MORTGAGE BANKERS, INC	1	\$73,057.62	0.09%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,103.00	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,381.76	0.1%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$29,400.00	0.04%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,651.42	0.09%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$52,468.53	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	4	\$271,950.00	0.34%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$68,596.53	0.09%	0	\$0.00	NA
	AMERICAN BANK	1	\$53,847.57	0.07%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,600.00	0.1%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$74,395.02	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$316,800.00	0.39%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,688.27	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,245.00	0.26%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$653,900.00	0.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	14	\$876,088.00	1.09%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$198,200.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,100.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$340,900.00	0.42%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,340,359.43	1.67%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$274,968.41	0.34%	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$68,173.46	0.08%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$77,541.00	0.1%	0	\$0.00	NA
	BANCFIRST	1	\$80,000.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$312,375.00	0.39%	0	\$0.00	NA
	BANK MUTUAL	1	\$31,850.00	0.04%	0	\$0.00	NA
	BANK OF MAUSTON	1	\$66,500.00	0.08%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$78,886.17	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$71,250.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,103,119.73	1.37%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$35,000.00	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA
	BANKERS' BANK	1	\$42,000.00	0.05%	0	\$0.00	NA
	BANKIOWA	2	\$83,125.00	0.1%	0	\$0.00	NA
	BANNER BANK	11	\$783,633.82	0.97%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$129,850.00	0.16%	0	\$0.00	NA
	BAYLAKE BANK	1	\$51,320.00	0.06%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$32,625.00	0.04%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	2	\$139,158.30	0.17%	0	\$0.00	NA

	BLACKHAWK BANK	3	\$171,680.00	0.21%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,640.00	0.07%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	3	\$165,600.00	0.21%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$115,500.00	0.14%	0	\$0.00	NA
	BMO HARRIS BANK	1	\$60,325.00	0.07%	0	\$0.00	NA
	BNYMELLON	4	\$229,140.00	0.28%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$323,178.24	0.4%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$196,650.00	0.24%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$83,250.00	0.1%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$34,500.00	0.04%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$78,700.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$64,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$157,529.56	0.2%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$65,200.00	0.08%	0	\$0.00	NA
	BUSEY BANK	2	\$157,750.00	0.2%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$54,000.00	0.07%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$80,000.00	0.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$204,850.00	0.25%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.06%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$145,900.00	0.18%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,400.00	0.15%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	4	\$254,809.39	0.32%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$31,604.40	0.04%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	NA
	CENTRUE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$511,160.00	0.64%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$51,000.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK	2	\$136,000.00	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$420,035.00	0.52%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$79,205.52	0.1%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$75,021.00	0.09%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$65,600.00	0.08%	0	\$0.00	NA
	CITIZENS BANK & TRUST CO	1	\$63,905.72	0.08%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$78,400.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	0.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$228,000.00	0.28%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$203,710.40	0.25%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$78,500.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$57,400.00	0.07%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$108,699.98	0.14%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$150,500.00	0.19%	0	\$0.00	NA

	COBALT MORTGAGE	10	\$621,980.00	0.77%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$210,155.72	0.26%	0	\$0.00	NA
	COMMUNITY BANK	1	\$76,500.00	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$262,615.01	0.33%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$67,000.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$117,827.51	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING	1	\$60,000.00	0.07%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$52,033.23	0.06%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	3	\$145,207.48	0.18%	0	\$0.00	NA
	COPPERMARK BANK	1	\$58,400.00	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$198,225.00	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$122,531.00	0.15%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$63,750.00	0.08%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$283,623.00	0.35%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$224,900.00	0.28%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$37,600.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$75,000.00	0.09%	0	\$0.00	NA
	CU CHANNELS, LLC	2	\$136,400.00	0.17%	0	\$0.00	NA
	CUSO MORTGAGE, INC	4	\$288,506.88	0.36%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$74,250.00	0.09%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	\$312,462.51	0.39%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,101,791.50	1.37%	0	\$0.00	NA
	DEVON BANK	1	\$44,800.00	0.06%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$153,200.00	0.19%	0	\$0.00	NA
	DL EVANS BANK	1	\$47,430.34	0.06%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$71,493.98	0.09%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$132,720.00	0.16%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$74,250.00	0.09%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$73,700.00	0.09%	0	\$0.00	NA
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$81,876.50	0.1%	0	\$0.00	NA
	EVERBANK	15	\$910,172.49	1.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,415.49	0.07%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$360,180.71	0.45%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$236,950.00	0.29%	0	\$0.00	NA
	EXCEL MORTGAGE SERVIICING, INC	1	\$62,249.00	0.08%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$115,600.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$103,000.00	0.13%	0	\$0.00	NA

FARMERS & MERCHANTS BANK	1	\$66,800.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST	2	\$151,250.00	0.19%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK	2	\$127,450.00	0.16%	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$39,440.51	0.05%	0	\$0.00	NA
FARMINGTON BANK	1	\$56,654.98	0.07%	0	\$0.00	NA
FIDELITY BANK	5	\$265,401.60	0.33%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$144,428.01	0.18%	0	\$0.00	NA
FIRST BANK	1	\$55,450.00	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,472.33	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$152,250.00	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949.08	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	3	\$233,800.00	0.29%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$131,500.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$130,000.00	0.16%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,350.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$187,644.68	0.23%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000.00	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,454.00	0.43%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$70,704.66	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$282,400.00	0.35%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$290,850.00	0.36%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$148,646.57	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY	1	\$78,940.07	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$44,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$136,900.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$57,375.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800.00	0.17%	0	\$0.00	NA

FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$209,636.13	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250.00	0.09%	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK	2	\$137,560.00	0.17%	0	\$0.00	NA
FIRST PLACE BANK	26	\$1,522,415.00	1.89%	0	\$0.00	NA
FIRST RESIDENTIAL	1	\$63,750.00	0.08%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$137,250.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$545,167.87	0.68%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,088.24	0.09%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$186,152.42	0.23%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	11	\$550,569.00	0.68%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	2	\$123,607.19	0.15%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$75,400.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$75,890.49	0.09%	0	\$0.00	NA
FOUNTAIN CITY FUNDING	4	\$304,275.00	0.38%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$78,850.00	0.1%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$66,317.00	0.08%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA
FULTON BANK, N.A	3	\$196,735.00	0.24%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.04%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$82,100.00	0.1%	0	\$0.00	NA
GEO-CORP INC	1	\$76,000.00	0.09%	0	\$0.00	NA
GESA CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00	NA
GMFS LLC	1	\$70,000.00	0.09%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$80,400.00	0.1%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$52,800.00	0.07%	0	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$79,800.00	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$79,200.00	0.1%	0	\$0.00	NA
GREENLIGHT FINANCIAL	1	\$76,800.00	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC	6	\$436,606.37	0.54%	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$281,519.24	0.35%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$231,150.00	0.29%	0	\$0.00	NA
GUILD MORTGAGE	1	\$67,613.83	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$150,028.82	0.19%	0	\$0.00	NA
HEARTLAND BANK	6	\$388,710.34	0.48%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$74,000.00	0.09%	0	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000.00	0.05%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823.45	0.06%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$45,900.00	0.06%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$44,650.00	0.06%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	4	\$261,425.00	0.32%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$47,880.79	0.06%	0	\$0.00	NA
	HORIZON BANK N A	1	\$69,600.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$114,150.00	0.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$139,478.21	0.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC	13	\$903,485.00	1.12%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$77,268.00	0.1%	0	\$0.00	NA
	INSOUTH BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$138,150.00	0.17%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.08%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$43,650.00	0.05%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000.00	0.2%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$56,250.00	0.07%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050.00	0.24%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$162,700.00	0.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$139,250.00	0.17%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA
	LIBERTY BANK AND TRUST	2	\$88,470.00	0.11%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$109,000.00	0.14%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$45,750.00	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$53,600.00	0.07%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$177,685.22	0.22%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$72,558.16	0.09%	0	\$0.00	NA
	MAGNA BANK	2	\$123,200.00	0.15%	0	\$0.00	NA
	MAINSTREETS MORTGAGE	1	\$49,929.56	0.06%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$73,500.00	0.09%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$74,000.00	0.09%	0	\$0.00	NA
	MARQUETTE BANK	1	\$39,200.00	0.05%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$84,000.00	0.1%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$127,943.05	0.16%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$51,500.00	0.06%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$80,000.00	0.1%	0	\$0.00	NA
	MERCANTILE BANK	2	\$107,665.15	0.13%	0	\$0.00	NA
		1	\$55,418.24	0.07%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK MORTGAGE COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920.00	0.27%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	4	\$229,900.00	0.29%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$164,000.00	0.2%	0	\$0.00	NA
MICHIGAN TITLE INSURANCE AGENCY	1	\$75,875.53	0.09%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$82,800.00	0.1%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	2	\$106,350.00	0.13%	0	\$0.00	NA
MIDWEST BANK	1	\$46,000.00	0.06%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,000.00	0.08%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$78,500.00	0.1%	0	\$0.00	NA
MIDWESTONE BANK	2	\$120,800.00	0.15%	0	\$0.00	NA
MINNESOTA TITLE	1	\$65,904.90	0.08%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$415,725.00	0.52%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$30,000.00	0.04%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800.00	0.08%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510.00	0.17%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,317.01	0.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$156,500.00	0.19%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$141,200.00	0.18%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,594.79	0.08%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.09%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,000.00	0.09%	0	\$0.00	NA
NCB, FSB	9	\$589,600.00	0.73%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	16	\$1,071,427.19	1.33%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA
NETWORK FUNDING LP	2	\$120,275.00	0.15%	0	\$0.00	NA
NETWORK FUNDING, L.P	5	\$356,016.00	0.44%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	7	\$424,975.00	0.53%	0	\$0.00	NA
NEW ERA BANK	1	\$67,000.00	0.08%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$71,175.00	0.09%	0	\$0.00	NA

	NORTH VALLEY BANK	1	\$73,000.00	0.09%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$64,902.10	0.08%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$257,440.00	0.32%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$139,000.00	0.17%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
	NUMARK CREDIT UNION	3	\$196,650.00	0.24%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$175,500.00	0.22%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$57,750.00	0.07%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$49,525.29	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$77,960.00	0.1%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$114,925.52	0.14%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,000.00	0.04%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.08%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,000.00	0.18%	0	\$0.00	NA
	PIONEER BANK	1	\$34,867.18	0.04%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$52,000.00	0.06%	0	\$0.00	NA
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,250.00	0.1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$72,000.00	0.09%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$49,849.14	0.06%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$82,339.53	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$106,800.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$80,051.00	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$189,350.00	0.24%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$60,024.00	0.07%	0	\$0.00	NA
	PSECU	2	\$152,000.00	0.19%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.05%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$158,350.00	0.2%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA
	RABOBANK, N.A	2	\$123,500.00	0.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$158,638.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	23	\$1,607,570.00	2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,500.00	0.08%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$66,300.00	0.08%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$76,392.21	0.09%	0	\$0.00	NA

RENASANT BANK	1	\$48,500.00	0.06%	0	\$0.00	NA
RIVER VALLEY BANK	3	\$213,646.75	0.27%	0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$75,830.75	0.09%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA
ROYAL BANKS OF MISSOURI	1	\$65,000.00	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$143,875.00	0.18%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$84,900.00	0.11%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,600.00	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,948.28	0.16%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$175,891.56	0.22%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	11	\$857,896.51	1.07%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$157,600.00	0.2%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,700.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$659,380.00	0.82%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR	1	\$64,500.00	0.08%	0	\$0.00	NA
SHORE MORTGAGE	2	\$114,492.00	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$724,674.51	0.9%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$43,847.21	0.05%	0	\$0.00	NA
SOLDARITY COMMUNITY FCU	1	\$80,000.00	0.1%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	4	\$215,000.00	0.27%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$446,374.86	0.55%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$260,800.00	0.32%	0	\$0.00	NA
SOUTH PORTE BANK	1	\$74,000.00	0.09%	0	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$160,600.00	0.2%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$119,700.00	0.15%	0	\$0.00	NA
ST.MARY'S BANK	3	\$152,350.00	0.19%	0	\$0.00	NA
STANDARD BANK AND TRUST	2	\$89,400.00	0.11%	0	\$0.00	NA
STEARNS LENDING INC	47	\$3,352,351.85	4.17%	0	\$0.00	NA
STEARNS LENDING, INC	1	\$44,870.10	0.06%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$129,829.51	0.16%	0	\$0.00	NA
STEWART TITLE	1	\$63,332.67	0.08%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.15%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,610.00	0.08%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$155,700.00	0.19%	0	\$0.00	NA

	SUMMIT FUNDING, INC	6	\$408,893.00	0.51%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$35,625.00	0.04%	0	\$0.00	NA
	SWBC MORTGAGE	2	\$157,975.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	15	\$934,074.55	1.16%	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$140,050.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$76,500.00	0.1%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$46,400.00	0.06%	0	\$0.00	NA
	TEXAS BANK	2	\$99,885.00	0.12%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$60,300.00	0.07%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,913.55	0.07%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$67,600.00	0.08%	0	\$0.00	NA
	THE FARMER'S STATE BANK OF WAUPACA	1	\$72,653.00	0.09%	0	\$0.00	NA
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$34,400.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$41,600.00	0.05%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$58,900.00	0.07%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$163,250.00	0.2%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$129,105.00	0.16%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,879.51	0.1%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	2	\$64,300.00	0.08%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$81,800.00	0.1%	0	\$0.00	NA
	THE TRUST BANK	1	\$64,000.00	0.08%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,000.00	0.27%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	9	\$631,550.00	0.78%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$157,287.19	0.2%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$20,000.00	0.02%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$108,000.00	0.13%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,227.48	0.1%	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$213,650.00	0.27%	0	\$0.00	NA
	UMPQUA BANK	12	\$748,804.74	0.93%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$161,900.00	0.2%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$302,118.66	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$166,130.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$595,500.00	0.74%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC	1	\$44,800.00	0.06%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$185,500.00	0.23%	0	\$0.00	NA
	US EMPLOYEES FCU	1	\$74,387.79	0.09%	0	\$0.00	NA
	VALLEY BANK	1	\$51,750.00	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,600.00	0.75%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$129,018.47	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$65,625.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$230,975.00	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$465,500.00	0.58%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$80,876.50	0.1%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$67,600.00	0.08%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$76,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$190,910.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$98,863.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$75,491.07	0.09%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$80,824.06	0.1%	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,723.71	0.1%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$82,500.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$185,750.00	0.23%	0	\$0.00	NA
	WV FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA
	Unavailable	151	\$10,233,216.69	12.88%	0	\$0.00	NA
Total		1,226	\$80,484,517.22	100%	0	\$0.00	
31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000.00	0.33%	0	\$0.00	NA
	AMC MORTGAGE CORPORATION	1	\$284,000.00	0.42%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$207,321.12	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,000.00	0.32%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$661,684.12	0.98%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,942.75	0.28%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$231,765.11	0.34%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400.00	0.41%	0	\$0.00	NA
BANK OF HAWAII	1	\$525,607.16	0.78%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$712,926.18	1.06%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$709,955.61	1.05%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$860,600.00	1.28%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$185,320.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$643,200.00	0.96%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,141,450.00	4.66%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$356,000.00	0.53%	0	\$0.00	NA
BUSEY BANK	1	\$195,907.14	0.29%	0	\$0.00	NA
CAPITAL MORTGAGE SERVICES, INC	1	\$375,500.00	0.56%	0	\$0.00	NA
CASHCALL, INC	5	\$1,621,501.47	2.41%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$799,700.00	1.19%	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$250,000.00	0.37%	0	\$0.00	NA
COBALT MORTGAGE	2	\$709,000.00	1.05%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$291,800.00	0.43%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$352,000.00	0.52%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$270,038.00	0.4%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$208,300.00	0.31%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$936,200.00	1.39%	0	\$0.00	NA
EVERBANK	22	\$6,451,373.04	9.58%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$855,473.65	1.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,033,850.00	1.54%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$239,000.00	0.35%	0	\$0.00	NA
FIDELITY BANK	1	\$377,800.00	0.56%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$407,700.00	0.61%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$252,000.00	0.37%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$188,000.00	0.28%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$511,000.00	0.76%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.41%	0	\$0.00	NA
FIRST PLACE BANK	2	\$390,500.00	0.58%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,700.00	0.3%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.35%	0	\$0.00	NA
FREMONT BANK	2	\$582,950.00	0.87%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$252,500.00	0.37%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700.00	1.92%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$376,468.81	0.56%	0	\$0.00	NA
	HOME STATE BANK	1	\$215,050.00	0.32%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$324,000.00	0.48%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$226,200.00	0.34%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$424,600.00	0.63%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$178,000.00	0.26%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$335,000.00	0.5%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$278,300.00	0.41%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$403,700.00	0.6%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$564,000.00	0.84%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$714,538.53	1.06%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$177,750.00	0.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,137,750.00	1.69%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.48%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	0.28%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$186,000.00	0.28%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$581,250.00	0.86%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$386,280.00	0.57%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$204,000.00	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	3	\$664,100.00	0.99%	0	\$0.00	NA
	PEAK FINANCIAL LLC	1	\$234,000.00	0.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,687,400.00	3.99%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.27%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$205,000.00	0.3%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$991,014.24	1.47%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,600.00	0.33%	0	\$0.00	NA
	RABOBANK, N.A	3	\$849,950.00	1.26%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,750.00	0.28%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$314,000.00	0.47%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$325,031.01	0.48%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$513,800.00	0.76%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$316,000.00	0.47%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.38%	0	\$0.00	NA

	SAFE CREDIT UNION	1	\$212,207.70	0.32%	0	\$0.00	NA
	SECURITY ONE	1	\$229,000.00	0.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,502.53	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$445,800.00	0.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$787,000.00	1.17%	0	\$0.00	NA
	SIUSLAW BANK	1	\$183,150.00	0.27%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,490.00	0.92%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$547,454.11	0.81%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,499,750.00	2.23%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$309,600.00	0.46%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$266,126.36	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$203,000.00	0.3%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$224,000.00	0.33%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$444,100.00	0.66%	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$406,973.04	0.6%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$207,705.61	0.31%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000.00	0.36%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$558,736.43	0.83%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$292,800.00	0.43%	0	\$0.00	NA
	UMPQUA BANK	3	\$840,745.18	1.25%	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,000.00	0.44%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,479,550.00	3.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500.00	0.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$259,625.39	0.39%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$235,000.00	0.35%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$596,073.76	0.89%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620.87	0.44%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$250,989.50	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$447,152.00	0.66%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$234,400.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,500.00	0.39%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,632.59	0.81%	0	\$0.00	NA
	Unavailable	30	\$8,017,685.29	11.93%	0	\$0.00	NA
Total		252	\$67,342,068.30	100%	0	\$0.00	
31417EN49	IS2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$321,000.00	0.13%	0	\$0.00	NA

	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$575,200.00	0.23%	0	\$0.00	NA
	1ST 2ND MORTGAGE CO.F N.J., INC	1	\$256,200.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$747,920.00	0.3%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$318,400.00	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00	0.1%	0	\$0.00	NA
	AKT AMERICAN CAPITAL	1	\$380,000.00	0.15%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698.77	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$415,300.00	0.17%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,931.43	0.15%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$728,000.00	0.29%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,000.00	0.18%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$228,000.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,432,113.92	0.57%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$323,500.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$943,840.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK	2	\$867,500.00	0.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,224,393.15	1.69%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$533,850.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$247,100.00	0.1%	0	\$0.00	NA
	BANK MIDWEST	2	\$425,000.00	0.17%	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$992,898.29	0.4%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B	1	\$241,500.00	0.1%	0	\$0.00	NA
	BANKNEWPORT	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANNER BANK	1	\$416,500.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$969,072.00	0.39%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$268,082.28	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,252,300.00	0.5%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$246,700.00	0.1%	0	\$0.00	NA
	BRAZOS	1	\$233,655.28	0.09%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$384,000.00	0.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA

	BROKER SOLUTIONS, INC	2	\$700,000.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$206,550.00	0.08%	0	\$0.00	NA
	BUSEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$399,397.54	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$231,000.00	0.09%	0	\$0.00	NA
	CASHCALL, INC	26	\$7,364,168.22	2.95%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$226,400.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$327,000.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	24	\$6,523,513.00	2.61%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,410,250.00	0.56%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE	27	\$8,567,926.00	3.43%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$794,400.00	0.32%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$552,700.00	0.22%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$301,875.00	0.12%	0	\$0.00	NA
	COMERICA BANK	1	\$470,000.00	0.19%	0	\$0.00	NA
	COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$393,918.82	0.16%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$200,000.00	0.08%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$351,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	CUSTOMERS BANK	2	\$740,000.00	0.3%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$449,618.44	0.18%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	3	\$832,500.00	0.33%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,560.67	0.24%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$714,500.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,039,700.00	0.42%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$395,000.00	0.16%	0	\$0.00	NA
	EVERBANK	7	\$2,323,132.97	0.93%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$841,100.00	0.34%	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,520.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,593,700.00	0.64%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,000.00	0.15%	0	\$0.00	NA
	FARMINGTON BANK	3	\$945,800.00	0.38%	0	\$0.00	NA
	FIDELITY BANK	7	\$2,492,450.31	1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,209,750.00	0.88%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,480.59	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$992,000.00	0.4%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$993,200.00	0.4%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,825.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,467.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$740,920.00	0.3%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$202,492.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$241,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,722.87	0.07%	0	\$0.00	NA
	FIRST PLACE BANK	17	\$5,912,752.64	2.37%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,400.00	1.15%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$262,250.00	0.1%	0	\$0.00	NA
	FREMONT BANK	26	\$7,323,410.84	2.93%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$360,000.00	0.14%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$469,000.00	0.19%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$241,500.00	0.1%	0	\$0.00	NA
	GENISYS CREDIT UNION	3	\$595,500.00	0.24%	0	\$0.00	NA
	GEO-CORP INC	1	\$300,000.00	0.12%	0	\$0.00	NA
	GEO-CORP, INC	2	\$612,000.00	0.24%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$400,792.00	0.16%	0	\$0.00	NA
	GMFS LLC	5	\$1,230,600.00	0.49%	0	\$0.00	NA
	GRAND BANK NA	3	\$1,079,500.00	0.43%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	4	\$956,276.36	0.38%	0	\$0.00	NA

	GREENLIGHT FINANCIAL SERVICES	3	\$862,500.00	0.35%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$196,418.62	0.08%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$294,750.00	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$572,000.00	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$3,781,594.49	1.51%	0	\$0.00	NA
	HARRINGTON BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	HERITAGE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$304,250.00	0.12%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA
	HORIZON BANK N A	2	\$690,000.00	0.28%	0	\$0.00	NA
	HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$382,000.00	0.15%	0	\$0.00	NA
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$323,102.62	0.13%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$499,000.00	0.2%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$718,800.00	0.29%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,838,000.00	1.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA
	LEADER BANK NA	1	\$266,000.00	0.11%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$378,400.00	0.15%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$391,800.00	0.16%	0	\$0.00	NA
	LENDING SOLUTIONS, INC DBA LSA MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$402,033.40	0.16%	0	\$0.00	NA
	LENDUS, LLC	1	\$345,000.00	0.14%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$463,614.16	0.19%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$239,275.91	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$955,463.56	0.38%	0	\$0.00	NA
	M/I FINANCIAL CORP	4	\$949,750.00	0.38%	0	\$0.00	NA
	MAGNA BANK	1	\$248,800.00	0.1%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$391,410.00	0.16%	0	\$0.00	NA
	MAVERICK FUNDING CORP	4	\$1,053,500.00	0.42%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$588,500.00	0.24%	0	\$0.00	NA
	MERIDIAN BANK	4	\$1,148,240.00	0.46%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$208,000.00	0.08%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$295,000.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$206,500.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$711,500.00	0.28%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$376,000.00	0.15%	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,991,900.00	0.8%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$367,200.00	0.15%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$552,750.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,068,100.00	0.43%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$625,000.00	0.25%	0	\$0.00	NA
	MOUNTAIN WEST FINANCILA, INC	1	\$246,400.00	0.1%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$498,500.00	0.2%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$463,750.00	0.19%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$192,072.00	0.08%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$200,000.00	0.08%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$990,000.00	0.4%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$312,000.00	0.12%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$190,400.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$735,000.00	0.29%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$708,000.00	0.28%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$317,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,154,500.00	0.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	9	\$2,627,775.00	1.05%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$227,664.11	0.09%	0	\$0.00	NA
	PINNACLE BANK OF SC	2	\$525,549.20	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,536,850.00	0.62%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	7	\$1,881,832.78	0.75%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$825,100.00	0.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	11	\$2,755,300.00	1.1%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$1,045,354.00	0.42%	0	\$0.00	NA
	PSECU	2	\$473,615.45	0.19%	0	\$0.00	NA
	PULASKI BANK	1	\$416,371.94	0.17%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$238,500.00	0.1%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$492,000.00	0.2%	0	\$0.00	NA
	RABOBANK, N.A	2	\$448,000.00	0.18%	0	\$0.00	NA

	RABUN COUNTY BANK	1	\$308,000.00	0.12%	0	\$0.00	NA
	RANDOLPH BANK & TRUST	3	\$967,000.00	0.39%	0	\$0.00	NA
	RANLIFE, INC	1	\$215,463.00	0.09%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,729,250.00	0.69%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$189,550.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$888,400.00	0.36%	0	\$0.00	NA
	RENASANT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$341,500.00	0.14%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$617,542.00	0.25%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	3	\$768,750.00	0.31%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$243,500.00	0.1%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$328,000.00	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,039,600.00	0.42%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$225,169.92	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC	17	\$5,304,400.00	2.12%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$227,910.32	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,827,350.00	0.73%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$826,000.00	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,907,836.00	1.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$277,805.00	0.11%	0	\$0.00	NA
	SHORE MORTGAGE	6	\$1,323,775.00	0.53%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,696,707.01	4.68%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$217,465.45	0.09%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$339,499.11	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	49	\$14,122,200.87	5.65%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$485,000.00	0.19%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$520,826.92	0.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$320,000.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,146,784.00	0.46%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$362,436.88	0.15%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$384,000.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,385,322.00	0.95%	0	\$0.00	NA

	THE LENDING COMPANY, INC	2	\$483,000.00	0.19%	0	\$0.00	NA
	THE MORTGAGE PLACE, INC	2	\$685,800.00	0.27%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0	\$0.00	NA
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$206,800.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.09%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	10	\$2,625,279.00	1.05%	0	\$0.00	NA
	UMPQUA BANK	10	\$2,298,863.95	0.92%	0	\$0.00	NA
	UNION SAVINGS BANK	4	\$777,600.00	0.31%	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$321,600.00	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$8,890,331.59	3.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,800.00	0.17%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$376,544.46	0.15%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$551,600.00	0.22%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$414,000.00	0.17%	0	\$0.00	NA
	VALLEY BANK	1	\$315,000.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$3,657,178.40	1.46%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,300.00	0.13%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,023,000.00	0.41%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$642,000.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,159,500.00	0.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,463,158.00	0.99%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$220,500.00	0.09%	0	\$0.00	NA
	Unavailable	56	\$16,938,046.06	6.68%	0	\$0.00	NA
Total		874	\$249,860,293.24	100%	0	\$0.00	
31417EN56	ACACIA FEDERAL SAVINGS BANK	1	\$256,999.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,724,019.76	2.12%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$370,500.00	0.46%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120.00	0.23%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$475,950.00	0.59%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$226,100.00	0.28%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$222,025.56	0.27%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,150.00	0.99%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,245.00	0.6%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$526,150.00	0.65%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,291.00	0.33%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200.00	0.25%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$241,999.96	0.3%	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$356,060.00	0.44%	0	\$0.00	NA
	BNYMELLON	2	\$390,450.00	0.48%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$941,442.02	1.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750.00	1.66%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$206,150.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$507,300.00	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.22%	0	\$0.00	NA
	CASHCALL, INC	2	\$498,534.62	0.61%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750.00	0.24%	0	\$0.00	NA
	CHEMICAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,487,955.00	3.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$710,709.00	0.88%	0	\$0.00	NA
	COBALT MORTGAGE	7	\$2,083,081.00	2.57%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$180,500.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,612.00	0.3%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$261,250.00	0.32%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,586.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,883.00	0.34%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,655.00	0.33%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$223,250.00	0.28%	0	\$0.00	NA
	EVERBANK	1	\$412,057.18	0.51%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$237,157.81	0.29%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$209,370.46	0.26%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$1,094,752.00	1.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.37%	0	\$0.00	NA
	FIDELITY BANK	6	\$1,869,897.06	2.3%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$547,688.95	0.68%	0	\$0.00	NA
	FIRST BANK MORTGAGE	1	\$212,592.00	0.26%	0	\$0.00	NA
		2	\$483,000.00	0.6%	0	\$0.00	NA

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK					
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,139,421.00	1.4%	0	\$0.00
	FIRST FEDERAL BANK	1	\$185,250.00	0.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$551,950.00	0.68%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$304,580.00	0.38%	0	\$0.00
	FIRST PLACE BANK	17	\$4,233,021.81	5.22%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$433,553.00	0.53%	0	\$0.00
	FORUM CREDIT UNION	2	\$498,300.00	0.61%	0	\$0.00
	FULTON BANK, N.A	1	\$322,050.00	0.4%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.37%	0	\$0.00
	GMFS, LLC	1	\$184,259.00	0.23%	0	\$0.00
	GRAND BANK NA	1	\$399,640.00	0.49%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC	2	\$513,917.84	0.63%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$823,739.00	1.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,195,767.00	2.71%	0	\$0.00
	GULF COAST BANK & TRUST	1	\$284,681.13	0.35%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$227,050.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$368,893.20	0.45%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$194,750.00	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$817,880.00	1.01%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,900.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,650.00	0.48%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,391,923.96	1.72%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$318,250.00	0.39%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$210,900.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$790,750.00	0.97%	0	\$0.00
	MICHIGAN TITLE	1	\$230,050.39	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$223,250.00	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,900.00	0.48%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$213,655.00	0.26%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$176,281.08	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$788,500.00	0.97%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$334,650.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$597,700.00	0.74%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$305,550.00	0.38%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$364,990.00	0.45%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$213,303.00	0.26%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,203,868.02	2.72%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	3	\$886,825.00	1.09%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$343,300.00	0.42%	0	\$0.00	NA
	PSECU	1	\$205,000.00	0.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$237,405.00	0.29%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$584,800.00	0.72%	0	\$0.00	NA
	RENASANT BANK	1	\$213,400.00	0.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$591,250.00	0.73%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$327,750.00	0.4%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$270,750.00	0.33%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,250.00	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,900.00	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$733,350.00	0.9%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$246,050.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,020,577.00	4.96%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,800.00	0.31%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,550.00	0.39%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$266,000.00	0.33%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$207,305.73	0.26%	0	\$0.00	NA
	STEARNS LENDING INC	17	\$4,446,727.40	5.48%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,263,651.00	1.56%	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$199,500.00	0.25%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$599,233.00	0.74%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.28%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$429,600.00	0.53%	0	\$0.00	NA
	UMPQUA BANK	3	\$701,950.09	0.87%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$6,308,052.00	7.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$550,293.00	0.68%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$493,525.00	0.61%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$254,485.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.42%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,456.88	0.22%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$394,250.00	0.49%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$217,768.00	0.27%	0	\$0.00	NA
	Unavailable	26	\$7,143,961.06	8.8%	0	\$0.00	NA

Total			299	\$81,138,242.97	100%	0	\$0.00	
31417EN64		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$406,430.00	0.98%	0	\$0.00	NA
		ARIZONA BANK AND TRUST	1	\$403,750.00	0.98%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,250.00	0.72%	0	\$0.00	NA
		BANK OF IDAHO	1	\$195,164.24	0.47%	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$227,200.00	0.55%	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	\$201,700.00	0.49%	0	\$0.00	NA
		BROKER SOLUTIONS, INC	1	\$199,432.00	0.48%	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,700.00	0.7%	0	\$0.00	NA
		CENTRAL PACIFIC BANK	1	\$208,550.00	0.51%	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$196,344.00	0.48%	0	\$0.00	NA
		CHEMICAL BANK	1	\$284,900.00	0.69%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	4	\$1,022,323.00	2.48%	0	\$0.00	NA
		COBALT MORTGAGE	3	\$870,630.00	2.11%	0	\$0.00	NA
		COBALT MORTGAGE, INC	1	\$347,975.10	0.84%	0	\$0.00	NA
		CORTRUST MORTGAGE, INC	1	\$318,250.00	0.77%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$296,833.00	0.72%	0	\$0.00	NA
		E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$403,750.00	0.98%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$314,965.46	0.76%	0	\$0.00	NA
		EXCEL MORTGAGE SERVICING, INC	1	\$304,000.00	0.74%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$293,550.00	0.71%	0	\$0.00	NA
		FIDELITY BANK	1	\$198,850.00	0.48%	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,438,054.00	3.48%	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,900.00	0.6%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY	1	\$187,593.15	0.45%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY LLC	1	\$208,244.13	0.5%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.67%	0	\$0.00	NA
		FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,874.26	0.65%	0	\$0.00	NA
		FIRST PLACE BANK	9	\$2,565,893.95	6.21%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,500.00	0.81%	0	\$0.00	NA
		GMFS LLC	3	\$821,345.00	1.99%	0	\$0.00	NA
		GRAND BANK NA	1	\$226,100.00	0.55%	0	\$0.00	NA
		GUARANTY TRUST COMPANY	2	\$397,100.00	0.96%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	3	\$906,845.00	2.2%	0	\$0.00	NA
		HONOLULU HOMELOANS, INC	1	\$184,300.00	0.45%	0	\$0.00	NA

ICON CREDIT UNION	1	\$222,772.79	0.54%	0	\$0.00	NA
IMORTGAGE.COM, INC	4	\$1,026,734.00	2.49%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$206,610.00	0.5%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$346,750.00	0.84%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$343,758.00	0.83%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$294,500.00	0.71%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,250.00	0.86%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$404,225.00	0.98%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$315,442.00	0.76%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$215,000.00	0.52%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$233,770.00	0.57%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLY COMPANY	1	\$384,750.00	0.93%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$526,602.72	1.28%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,294.00	1.2%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$247,950.00	0.6%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$209,000.00	0.51%	0	\$0.00	NA
PROSPECT MARTGAGE	1	\$256,194.02	0.62%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$257,062.23	0.62%	0	\$0.00	NA
PULASKI BANK	1	\$175,750.00	0.43%	0	\$0.00	NA
RANLIFE, INC	3	\$709,237.00	1.72%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$465,113.67	1.13%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$208,550.00	0.51%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,900.00	0.51%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$473,050.00	1.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00	0.59%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,780,111.00	4.31%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$221,160.00	0.54%	0	\$0.00	NA
STEARNS LENDING INC	7	\$2,096,600.00	5.08%	0	\$0.00	NA
STEARNS LENDING, INC	1	\$308,750.00	0.75%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$414,170.91	1%	0	\$0.00	NA
SUMNER BANK & TRUST	1	\$179,978.08	0.44%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.56%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$189,150.00	0.46%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$397,470.63	0.96%	0	\$0.00	NA
UMPQUA BANK	1	\$336,300.00	0.81%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$3,136,855.00	7.6%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,672.00	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,301.00	0.6%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$199,975.00	0.48%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$232,750.00	0.56%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$286,900.00	0.69%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00	0.44%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$188,956.00	0.46%	0	\$0.00	NA
	Unavailable	21	\$5,925,349.68	14.32%	0	\$0.00	NA
Total		156	\$41,293,636.02	100%	0	\$0.00	
31417EN72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$270,250.00	0.46%	0	\$0.00	NA
	1ST MARINER BANK	1	\$226,359.22	0.38%	0	\$0.00	NA
	ACCURATE GROUP AGENCY, LLC	1	\$299,600.00	0.51%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$182,500.00	0.31%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,000.00	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$716,674.00	1.21%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$237,830.11	0.4%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,453.44	0.28%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$247,000.00	0.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$328,336.72	0.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,364,355.75	2.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$377,900.00	0.64%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$465,115.49	0.79%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$158,645.00	0.27%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,137,253.29	1.93%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,372,800.00	2.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$445,400.00	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$205,000.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DAB NEW AMERICAN	1	\$364,300.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.71	4.4%	0	\$0.00	NA
	BUSEY BANK	1	\$258,200.00	0.44%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$202,800.00	0.34%	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,230.65	0.37%	0	\$0.00	NA
	CASHCALL, INC	4	\$904,028.75	1.53%	0	\$0.00	NA
	CBCFCU	1	\$371,500.00	0.63%	0	\$0.00	NA
	CHEMICAL BANK	1	\$168,260.38	0.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,100.00	0.35%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,000.00	0.53%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$784,500.00	1.33%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$245,350.00	0.42%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$227,610.00	0.39%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$191,150.00	0.32%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$176,700.00	0.3%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$283,830.00	0.48%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,600.00	0.27%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$189,000.00	0.32%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.33%	0	\$0.00	NA
	EVERBANK	10	\$2,108,141.62	3.57%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,061,516.05	1.8%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$401,200.00	0.68%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,350.00	0.37%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA	1	\$272,606.66	0.46%	0	\$0.00	NA
	FIDELITY BANK	1	\$224,300.00	0.38%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,760.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$572,844.79	0.97%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$347,654.00	0.59%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$264,000.00	0.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$323,400.00	0.55%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$153,773.12	0.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$275,899.46	0.47%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$802,050.00	1.36%	0	\$0.00	NA
	GRAND BANK NA	1	\$257,500.00	0.44%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$605,200.00	1.03%	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$289,300.00	0.49%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$248,400.00	0.42%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,500.00	0.35%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$153,700.00	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$295,800.00	0.5%	0	\$0.00	NA
	MACON BANK, INC	1	\$153,500.00	0.26%	0	\$0.00	NA
	MARQUETTE BANK	1	\$229,503.81	0.39%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$469,162.00	0.79%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$190,573.10	0.32%	0	\$0.00	NA

	MEMBER HOME LOAN, LLC	1	\$213,500.00	0.36%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	2	\$491,000.00	0.83%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$309,000.00	0.52%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPNAY	1	\$182,000.00	0.31%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$179,250.00	0.3%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,700.00	0.36%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$327,500.00	0.55%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$162,500.00	0.28%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,800.00	0.9%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$312,200.00	0.53%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$342,000.00	0.58%	0	\$0.00	NA
	NCB, FSB	1	\$164,762.26	0.28%	0	\$0.00	NA
	PEOPLES BANK	1	\$192,522.16	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,487,680.00	2.52%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$733,500.00	1.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$348,479.39	0.59%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$442,500.00	0.75%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$312,800.00	0.53%	0	\$0.00	NA
	RABOBANK, N.A	1	\$301,400.00	0.51%	0	\$0.00	NA
	RANDOLPH BANK & TRUST	2	\$410,953.13	0.7%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,810.00	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,500.00	0.68%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$330,842.29	0.56%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$572,328.09	0.97%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,500.00	0.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$821,100.00	1.39%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$191,300.00	0.32%	0	\$0.00	NA
	SECURITY ONE	1	\$280,000.00	0.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,028,175.00	1.74%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,800.00	0.79%	0	\$0.00	NA
	SOVEREIGN BANK	1	\$184,500.00	0.31%	0	\$0.00	NA
		2	\$453,987.21	0.77%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC					
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$518,568.82	0.88%	0	\$0.00
	STEARNS LENDING INC	13	\$3,204,548.50	5.43%	0	\$0.00
	THE BANK OF MAINE	1	\$159,500.00	0.27%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$399,500.00	0.68%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$231,118.78	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$546,500.00	0.93%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$629,664.28	1.07%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$250,247.52	0.42%	0	\$0.00
	UMPQUA BANK	2	\$433,091.52	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,426,000.00	2.42%	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$316,980.50	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$353,489.94	0.6%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$463,000.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$267,362.00	0.45%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$161,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$488,312.87	0.83%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,000.00	0.3%	0	\$0.00
	Unavailable	34	\$8,319,226.73	14.06%	0	\$0.00
Total		246	\$59,027,865.11	100%	0	\$0.00
31417EN80	ACADEMY MORTGAGE CORPORATION	2	\$664,432.00	2.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$694,000.00	2.76%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,194.46	1.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,860,900.00	7.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$285,700.00	1.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$262,320.00	1.04%	0	\$0.00
	ENVISION CREDIT UNION	1	\$251,900.00	1%	0	\$0.00
	EVERBANK	6	\$1,750,413.23	6.96%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$591,000.00	2.35%	0	\$0.00
	FBC MORTGAGE LLC	1	\$322,440.00	1.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$209,683.71	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,073,000.00	4.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$243,000.00	0.97%	0	\$0.00
	GRAND BANK NA	1	\$196,500.00	0.78%	0	\$0.00

	HOME FINANCING CENTER INC	2	\$561,000.00	2.23%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	4	\$1,106,999.76	4.4%	0	\$0.00	NA
	HMORTGAGE.COM, INC	1	\$296,783.00	1.18%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$204,100.00	0.81%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$228,000.00	0.91%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$406,836.07	1.62%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,211.28	1.45%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$711,700.00	2.83%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,300.00	1%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,000.00	2.72%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$195,823.00	0.78%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$256,500.00	1.02%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,300.00	0.78%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$500,884.23	1.99%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,933.46	1.47%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,000.00	1.06%	0	\$0.00	NA
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,147,330.50	12.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$913,403.00	3.63%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,397,300.00	5.56%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00	1.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$775,560.00	3.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	1.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$437,000.00	1.74%	0	\$0.00	NA
	Unavailable	6	\$1,696,570.41	6.74%	0	\$0.00	NA
Total		91	\$25,151,018.11	100%	0	\$0.00	
31417EN98	ACADEMY MORTGAGE CORPORATION	3	\$816,300.00	0.82%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,736.59	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$198,000.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$294,850.00	0.29%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$259,533.81	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,250.00	0.4%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,104,000.00	1.1%	0	\$0.00	NA

	ARIZONA BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$202,500.00	0.2%	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$239,661.84	0.24%	0	\$0.00	NA
	BANK OF HAWAII	2	\$535,000.00	0.53%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,130.13	0.26%	0	\$0.00	NA
	BANNER BANK	1	\$193,000.00	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$177,344.11	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$840,000.00	0.84%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$475,500.00	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	4	\$1,037,000.00	1.04%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$820,000.00	0.82%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA
	CANYON COMMUNITY BANK, N.A	1	\$332,498.46	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$221,250.00	0.22%	0	\$0.00	NA
	CASHCALL, INC	13	\$3,580,600.00	3.58%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$396,000.00	0.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$836,550.00	0.84%	0	\$0.00	NA
	COBALT MORTGAGE	3	\$1,038,250.00	1.04%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,267.60	0.5%	0	\$0.00	NA
	COMERICA BANK	1	\$243,750.00	0.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$318,500.00	0.32%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,165.00	0.38%	0	\$0.00	NA
	CUSTOMERS BANK	5	\$1,902,000.00	1.9%	0	\$0.00	NA
	EVERBANK	3	\$918,650.49	0.92%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$437,750.00	0.44%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$371,000.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,700.00	0.2%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$378,750.00	0.38%	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$286,005.41	0.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,000.00	0.38%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$206,800.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$192,092.00	0.19%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$939,364.07	0.94%	0	\$0.00	NA
	FREMONT BANK	21	\$6,095,386.39	6.09%	0	\$0.00	NA

FULTON BANK, N.A	2	\$492,500.00	0.49%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,750.00	0.39%	0	\$0.00	NA
GEO-CORP, INC	1	\$180,000.00	0.18%	0	\$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$177,750.00	0.18%	0	\$0.00	NA
GRAND BANK NA	4	\$1,056,250.00	1.06%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$1,831,000.00	1.83%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$614,000.00	0.61%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$557,500.00	0.56%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$288,750.00	0.29%	0	\$0.00	NA
INVESTORS BANK	2	\$418,125.00	0.42%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,272,500.00	1.27%	0	\$0.00	NA
LEADER BANK, N.A	5	\$2,029,000.00	2.03%	0	\$0.00	NA
LENDUS, LLC	1	\$469,500.00	0.47%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$298,500.00	0.3%	0	\$0.00	NA
MARQUETTE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$200,000.00	0.2%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,750.00	0.24%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000.00	0.57%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$2,159,500.00	2.16%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$902,000.00	0.9%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$389,997.85	0.39%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA
O A MORTGAGE SERVICES	3	\$1,160,250.00	1.16%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$485,067.42	0.48%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$200,200.00	0.2%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$1,093,000.00	1.09%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,750.00	0.63%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$210,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,891,857.00	3.89%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	11	\$3,343,400.00	3.34%	0	\$0.00	NA
PRIMWEST MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA
R M K FINANCIAL CORP	1	\$244,647.00	0.24%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.22%	0	\$0.00	NA
RANLIFE, INC	1	\$288,150.00	0.29%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC	2	\$595,775.00	0.6%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$631,000.00	0.63%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$228,750.00	0.23%	0	\$0.00	NA
	RIGHT START MORTGAGE	2	\$458,625.00	0.46%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$233,000.00	0.23%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$389,000.00	0.39%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$506,500.00	0.51%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.39%	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$2,115,015.00	2.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$325,000.00	0.32%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$254,632.59	0.25%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$251,000.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,654,363.54	4.65%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$836,500.00	0.84%	0	\$0.00	NA
	STEARNS LENDING INC	20	\$5,678,968.53	5.68%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$350,000.00	0.35%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$299,750.00	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.49%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$551,222.23	0.55%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$430,000.00	0.43%	0	\$0.00	NA
	UMPQUA BANK	3	\$686,969.68	0.69%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$198,675.00	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,589,200.00	2.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$425,500.00	0.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,400.00	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA
	VENTURE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA
	VIEWPOINT BANK	4	\$1,288,250.00	1.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,600.00	0.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050.00	1.4%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$406,000.00	0.41%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$217,172.41	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$242,400.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$530,130.38	0.53%	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$695,890.00	0.7%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.18%	0	\$0.00	NA

	Unavailable	45	\$12,893,805.73	12.88%	0	\$0.00	NA
Total		346	\$100,040,850.26	100%	0	\$0.00	
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850.00	0.74%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892.00	2.48%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$859,800.00	0.69%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$2,427,045.00	1.95%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	14	\$4,287,709.47	3.44%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$211,659.01	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	6	\$1,681,279.00	1.35%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$405,000.00	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,400.00	0.43%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,267.00	1.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,603.41	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$914,420.00	0.73%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$265,000.00	0.21%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$194,792.96	0.16%	0	\$0.00	NA
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,599.69	0.21%	0	\$0.00	NA
	CASHCALL, INC	3	\$756,000.00	0.61%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,443,500.00	1.16%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$198,382.88	0.16%	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$811,206.70	0.65%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$368,000.00	0.3%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$244,000.00	0.2%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,806,137.91	2.25%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$500,400.00	0.4%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$194,699.76	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	6	\$1,808,613.98	1.45%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$601,594.00	0.48%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$263,000.00	0.21%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,831,603.00	1.47%	0	\$0.00	NA
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,174.29	0.16%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	2	\$589,038.00	0.47%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,434,236.00	1.15%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$457,900.00	0.37%	0	\$0.00	NA
	EVERBANK	2	\$657,366.50	0.53%	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$636,963.00	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,800.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$290,000.00	0.23%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$707,898.42	0.57%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,219,320.00	0.98%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$271,873.00	0.22%	0	\$0.00	NA
FIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA
FIRST BANK, N.A	1	\$416,329.27	0.33%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE	2	\$675,538.00	0.54%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,034,928.14	0.83%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,921,831.00	2.34%	0	\$0.00	NA
FIRST CONTINENTAL MTG	1	\$332,780.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$708,000.00	0.57%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$731,930.00	0.59%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$414,445.06	0.33%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,685,499.00	2.15%	0	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$360,000.00	0.29%	0	\$0.00	NA
FNB TRENTON	1	\$246,400.00	0.2%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$317,973.00	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	5	\$1,050,053.00	0.84%	0	\$0.00	NA
GRAND BANK	1	\$182,500.00	0.15%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$416,329.27	0.33%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$266,900.00	0.21%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$2,437,910.52	1.96%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,910,600.00	1.53%	0	\$0.00	NA
HERITAGE BANK	1	\$399,370.49	0.32%	0	\$0.00	NA
HOMWOOD MORTGAGE, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$249,600.00	0.2%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$483,421.00	0.39%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$962,600.00	0.77%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.23%	0	\$0.00	NA
INWOOD NATIONAL BANK	2	\$634,400.00	0.51%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA
LEGACY TEXAS BANK	1	\$327,483.80	0.26%	0	\$0.00	NA
LENDUS, LLC	1	\$250,000.00	0.2%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$475,600.00	0.38%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$886,827.00	0.71%	0	\$0.00	NA

	MTH LENDING GROUP, LP	4	\$973,878.00	0.78%	0	\$0.00	NA
	NETWORK FUNDING, L.P	41	\$12,062,488.98	9.67%	0	\$0.00	NA
	NEXBANK, SSB	12	\$3,440,465.00	2.76%	0	\$0.00	NA
	OMNI AMEIRCAN BANK	1	\$218,520.00	0.18%	0	\$0.00	NA
	OMNI AMERICAN BANK	2	\$834,000.00	0.67%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$359,658.00	0.29%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$1,006,419.97	0.81%	0	\$0.00	NA
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,500.00	0.19%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$182,100.18	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	5	\$1,269,650.00	1.02%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	\$2,171,601.13	1.74%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE	3	\$1,014,934.00	0.81%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	14	\$4,039,855.00	3.24%	0	\$0.00	NA
	PRIORITY HOME MTG	2	\$434,400.00	0.35%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$298,400.00	0.24%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	6	\$1,658,539.00	1.33%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$662,400.00	0.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,735.00	0.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$360,688.00	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$642,000.00	0.51%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,200.00	0.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,039,612.00	1.64%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,276,997.83	1.02%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC	2	\$515,000.00	0.41%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$261,300.00	0.21%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,472.42	0.26%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$777,635.00	0.62%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,042,600.00	0.84%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,184,238.89	0.95%	0	\$0.00	NA
	SWBC MORTGAGE	6	\$1,935,700.00	1.55%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	18	\$5,434,864.75	4.36%	0	\$0.00	NA
	TEXAS BANK	4	\$1,207,650.00	0.97%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$278,551.24	0.22%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$239,700.00	0.19%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,400.00	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY	2	\$550,400.00	0.44%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$434,800.00	0.35%	0	\$0.00	NA
		3	\$850,721.00	0.68%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,800.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$191,250.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$225,300.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$1,324,250.52	1.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,750.00	0.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,331.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,850.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$613,800.00	0.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,336,000.00	1.07%	0	\$0.00	NA
	Unavailable	30	\$8,440,813.86	6.78%	0	\$0.00	NA
Total		443	\$124,697,694.30	100%	0	\$0.00	
31417ENB3	ACADEMY MORTGAGE CORPORATION	3	\$936,441.00	1.25%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$435,000.00	0.58%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	6	\$1,894,600.00	2.52%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.36%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	8	\$2,437,812.80	3.25%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$306,332.41	0.41%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300.00	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$497,651.53	0.66%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$1,160,741.00	1.55%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,496.00	0.32%	0	\$0.00	NA
	ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	1	\$219,638.38	0.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$295,109.00	0.39%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$269,000.00	0.36%	0	\$0.00	NA
	BROADWAY BANK	1	\$378,000.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$234,400.00	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	0.31%	0	\$0.00	NA
	CLASSIC HOME FINANCIAL, INC	1	\$335,471.21	0.45%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$358,000.00	0.48%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$601,100.00	0.8%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,190,700.30	1.59%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	\$870,950.00	1.16%	0	\$0.00	NA

	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.56%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,889.00	0.32%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$182,500.00	0.24%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$453,650.00	0.6%	0	\$0.00	NA
	EVERBANK	4	\$1,151,186.11	1.53%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$301,035.79	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,711,789.00	2.28%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$333,000.00	0.44%	0	\$0.00	NA
	FIRST BANK	1	\$254,000.00	0.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$474,191.00	0.63%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$342,260.50	0.46%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$366,603.00	0.49%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,248,327.00	1.66%	0	\$0.00	NA
	FIRST CONTINENTAL MTG	1	\$247,473.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$181,347.00	0.24%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,478,700.00	1.97%	0	\$0.00	NA
	FNB TRENTON	1	\$250,000.00	0.33%	0	\$0.00	NA
	FNB TRENTON	1	\$328,500.00	0.44%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$358,709.82	0.48%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$800,000.00	1.07%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$258,193.02	0.34%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$286,350.00	0.38%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,245,549.85	1.66%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	9	\$2,289,000.00	3.05%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,733.79	0.54%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$525,762.51	0.7%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$247,500.00	0.33%	0	\$0.00	NA
	INTEGRITY	2	\$460,324.45	0.61%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000.00	0.28%	0	\$0.00	NA
	INTERNET/LEADS	1	\$400,000.00	0.53%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$414,000.00	0.55%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$306,506.20	0.41%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$199,678.31	0.27%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	3	\$781,400.00	1.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$282,600.00	0.38%	0	\$0.00	NA
	MID NATION MORTGAGE CORPORATION	1	\$276,000.00	0.37%	0	\$0.00	NA
	MTH LENDING GROUP, LP	1	\$272,486.00	0.36%	0	\$0.00	NA
	NETWORK FUNDING, L.P	21	\$5,855,119.00	7.8%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$378,500.00	0.5%	0	\$0.00	NA

	NEXBANK, SSB	6	\$1,687,575.00	2.25%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$205,000.00	0.27%	0	\$0.00	NA
	OMNI AMERICAN BANK	4	\$1,051,110.94	1.4%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$232,500.00	0.31%	0	\$0.00	NA
	PEGASUS BANK	1	\$335,000.00	0.45%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,522,908.29	2.03%	0	\$0.00	NA
	PIONEER BANK	1	\$190,000.00	0.25%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$206,400.00	0.27%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$687,400.00	0.92%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$596,000.00	0.79%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE	1	\$282,235.00	0.38%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	9	\$2,691,282.00	3.59%	0	\$0.00	NA
	PRIORITY HOME MTG	3	\$916,306.00	1.22%	0	\$0.00	NA
	R BANK	1	\$223,132.62	0.3%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$428,565.00	0.57%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,800.00	0.31%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$202,300.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,964.00	0.36%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$378,000.00	0.5%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.56%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700.00	2.49%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000.00	0.84%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC	1	\$206,000.00	0.27%	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$224,638.09	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	0.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$852,000.00	1.13%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$735,700.00	0.98%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	17	\$5,128,514.00	6.83%	0	\$0.00	NA
	TEXAS BANK	1	\$256,000.00	0.34%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	2	\$679,493.73	0.91%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,000.00	0.28%	0	\$0.00	NA
	TEXAS HOME LENDING, LP	1	\$355,946.00	0.47%	0	\$0.00	NA
	TOWN AND COUNTRY	1	\$201,000.00	0.27%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	3	\$806,900.00	1.07%	0	\$0.00	NA
	UNION STATE BANK	1	\$370,400.00	0.49%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$282,000.00	0.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$692,339.00	0.92%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$613,000.00	0.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$977,650.00	1.3%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	3	\$1,095,050.00	1.46%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.37%	0	\$0.00	NA
	Unavailable	19	\$5,769,649.36	7.67%	0	\$0.00	NA
Total		265	\$75,070,067.01	100%	0	\$0.00	
31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,000.00	0.86%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	8	\$2,274,200.00	3.93%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$249,697.73	0.43%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	5	\$1,369,461.13	2.37%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.39%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.48%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$688,600.00	1.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$461,300.00	0.8%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$232,000.00	0.4%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$380,000.00	0.66%	0	\$0.00	NA
	CASHCALL, INC	2	\$565,500.00	0.98%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,400.00	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$182,400.00	0.32%	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$198,829.85	0.34%	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$200,000.00	0.35%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$316,279.27	0.55%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$286,636.28	0.5%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$308,000.00	0.53%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,108,000.00	1.92%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$184,675.00	0.32%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$183,716.70	0.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$618,400.00	1.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,517.46	0.52%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$190,837.00	0.33%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$839,200.00	1.45%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$682,500.00	1.18%	0	\$0.00	NA
	EVERBANK	3	\$671,521.22	1.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,100.00	0.45%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$464,278.02	0.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,609,586.00	2.78%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.48%	0	\$0.00	NA

	FIRST CONTINENTAL MORTGAGE	1	\$270,403.00	0.47%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$785,738.98	1.36%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$239,158.00	0.41%	0	\$0.00	NA
	FIRST CONTINENTAL MTG	1	\$213,210.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,773,780.00	3.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$231,600.00	0.4%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,062,800.00	5.29%	0	\$0.00	NA
	FNB TRENTON	1	\$307,500.00	0.53%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$208,000.00	0.36%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$549,600.00	0.95%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$210,750.00	0.36%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,138,371.10	1.97%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	8	\$2,053,600.00	3.55%	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$310,150.00	0.54%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$279,172.00	0.48%	0	\$0.00	NA
	INTEGRITY	1	\$370,000.00	0.64%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$239,500.00	0.41%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$286,195.02	0.49%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$205,000.00	0.35%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$393,000.00	0.68%	0	\$0.00	NA
	MTH LENDING GROUP, LP	2	\$480,221.00	0.83%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$214,250.00	0.37%	0	\$0.00	NA
	NETWORK FUNDING, L.P	18	\$5,785,069.00	10%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$180,000.00	0.31%	0	\$0.00	NA
	NEXBANK, SSB	2	\$660,000.00	1.14%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$291,650.00	0.5%	0	\$0.00	NA
	PARK LENDING SERVICES INC	1	\$198,900.00	0.34%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$259,500.00	0.45%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$233,750.00	0.4%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$193,687.95	0.33%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	5	\$1,565,017.00	2.71%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$245,632.24	0.42%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$393,762.00	0.68%	0	\$0.00	NA
	PRIORITY HOME MTG	2	\$662,322.00	1.14%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$196,965.00	0.34%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$795,200.00	1.37%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$860,250.00	1.49%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$191,546.00	0.33%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$235,000.00	0.41%	0	\$0.00	NA
	SFMC,LP	1	\$346,735.00	0.6%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$594,800.00	1.03%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC	1	\$362,256.38	0.63%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$719,000.00	1.24%	0	\$0.00	NA
	SWBC MORTGAGE	2	\$763,250.00	1.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,362,650.00	2.36%	0	\$0.00	NA
	TEXAS BANK	2	\$582,300.00	1.01%	0	\$0.00	NA
	TEXAS HOME LENDING, L.P	1	\$296,325.00	0.51%	0	\$0.00	NA
	TEXAS HOME LENDING, LP	1	\$249,115.00	0.43%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,442.00	0.34%	0	\$0.00	NA
	TOWN AND COUNTRY	2	\$535,000.00	0.92%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$312,000.00	0.54%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$272,300.00	0.47%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$291,459.00	0.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$891,510.00	1.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$260,000.00	0.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,800.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	2	\$834,000.00	1.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$581,440.00	1.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$643,853.77	1.11%	0	\$0.00	NA
	Unavailable	16	\$4,303,754.10	7.47%	0	\$0.00	NA
Total		206	\$57,853,876.20	100%	0	\$0.00	
31417END9	ARVEST MORTGAGE COMPANY	3	\$649,955.00	11.08%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$252,000.00	4.3%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$537,000.00	9.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,692,300.00	28.85%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$1,806,050.00	30.78%	0	\$0.00	NA
	Unavailable	3	\$929,396.45	15.84%	0	\$0.00	NA
Total		21	\$5,866,701.45	100%	0	\$0.00	
31417ENE7	AMERICAN INTERNET MORTGAGE, INC	1	\$151,000.00	2.65%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$395,350.00	6.95%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$249,000.00	4.38%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$263,000.00	4.62%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$295,023.00	5.19%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$381,200.00	6.7%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$273,400.00	4.81%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$638,600.00	11.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$1,961,250.00	34.48%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$206,400.00	3.63%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$167,800.00	2.95%	0	\$0.00	NA
	Unavailable	3	\$706,183.20	12.41%	0	\$0.00	NA

Total			24	\$5,688,206.20	100%	0	\$0.00	
31417ENF4	ACCESS NATIONAL BANK		2	\$179,900.00	0.84%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC		5	\$482,900.00	2.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$88,000.00	0.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION		22	\$2,164,016.00	10.13%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY		33	\$3,335,309.00	15.61%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		2	\$184,980.28	0.87%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION		1	\$108,500.00	0.51%	0	\$0.00	NA
	BANK OF OAK RIDGE		1	\$104,700.00	0.49%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO		2	\$198,400.00	0.93%	0	\$0.00	NA
	BOFI FEDERAL BANK		2	\$202,000.00	0.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE		4	\$408,300.00	1.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS		1	\$90,000.00	0.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY		2	\$212,800.00	1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA		4	\$410,120.00	1.92%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$86,200.00	0.4%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION		6	\$583,963.00	2.73%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		1	\$101,600.00	0.48%	0	\$0.00	NA
	CITIBANK, N.A		1	\$99,526.51	0.47%	0	\$0.00	NA
	CMC FUNDING, INC		13	\$1,286,661.00	6.02%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY		4	\$404,800.00	1.89%	0	\$0.00	NA
	DATCU, A CREDIT UNION		1	\$97,522.89	0.46%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		10	\$1,010,050.00	4.73%	0	\$0.00	NA
	GUARANTY BANK		1	\$108,800.00	0.51%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION		3	\$305,400.00	1.43%	0	\$0.00	NA
	GUARANTY, A CORPORATION		1	\$100,000.00	0.47%	0	\$0.00	NA
	HAPPY STATE BANK		1	\$100,000.00	0.47%	0	\$0.00	NA
	IHS MORTGAGE, LLC		1	\$105,600.00	0.49%	0	\$0.00	NA
	IMORTGAGE.COM, INC		9	\$866,150.00	4.05%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY		19	\$1,824,475.00	8.54%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE		1	\$100,000.00	0.47%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK		1	\$95,200.00	0.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE		6	\$564,100.00	2.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC		3	\$295,700.00	1.38%	0	\$0.00	NA
	PULTE MORTGAGE LLC		6	\$598,962.00	2.8%	0	\$0.00	NA
	STAR FINANCIAL BANK		11	\$1,126,360.00	5.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW		1	\$104,526.64	0.49%	0	\$0.00	NA

	THE SOUTHERN FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA
	Unavailable	32	\$3,128,373.19	14.65%	0	\$0.00	NA
Total		216	\$21,361,895.51	100%	0	\$0.00	
31417ENG2	ACCESS NATIONAL BANK	1	\$110,400.00	0.59%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,409.00	0.63%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,000.00	0.67%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	23	\$2,690,750.00	14.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$2,578,834.00	13.89%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$123,000.00	0.66%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$124,500.00	0.67%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$124,500.00	0.67%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$123,600.00	0.67%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$228,200.00	1.23%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,000.00	0.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$348,296.00	1.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$474,250.00	2.55%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$116,175.00	0.63%	0	\$0.00	NA
	CMC FUNDING, INC	5	\$586,900.00	3.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,311.01	1.9%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$349,650.00	1.88%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,500.00	0.66%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$115,000.00	0.62%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$237,750.00	1.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,870.00	0.6%	0	\$0.00	NA
	FIRST BANK	1	\$113,025.71	0.61%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,150.00	0.65%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,026,400.00	5.53%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,100.00	0.65%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,211.54	0.66%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$120,000.00	0.65%	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$717,605.44	3.87%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	9	\$1,059,450.00	5.71%	0	\$0.00	NA

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	PACIFIC MERCANTILE BANK	1	\$121,500.00	0.65%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$116,500.00	0.63%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$116,000.00	0.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$119,920.00	0.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,200.00	0.66%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$341,692.00	1.84%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,000.00	0.6%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$110,000.00	0.59%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$117,000.00	0.63%	0	\$0.00	NA
	STAR FINANCIAL BANK	8	\$949,450.00	5.11%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$235,500.00	1.27%	0	\$0.00	NA
	Unavailable	25	\$2,942,900.10	15.85%	0	\$0.00	NA
Total		158	\$18,562,499.80	100%	0	\$0.00	
31417ENH0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,550.00	0.27%	0	\$0.00	NA
	ACCESS NATIONAL BANK	2	\$267,850.00	0.54%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$134,100.00	0.27%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,224,956.00	2.47%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$282,250.00	0.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	52	\$7,205,570.00	14.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.28%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$143,900.00	0.29%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$5,038,471.00	10.15%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$267,050.00	0.54%	0	\$0.00	NA
	BANKWEST	1	\$137,845.00	0.28%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$279,000.00	0.56%	0	\$0.00	NA
	BAY EQUITY, LLC	3	\$416,100.00	0.84%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,105.00	0.27%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$411,850.00	0.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$536,370.00	1.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$680,294.00	1.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$290,360.00	0.59%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$259,424.00	0.52%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$1,397,711.10	2.82%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,500.00	0.26%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,500.00	0.26%	0	\$0.00	NA

	CITIBANK,N.A	1	\$124,420.88	0.25%	0	\$0.00	NA
	CMC FUNDING, INC	10	\$1,367,275.00	2.76%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$139,500.00	0.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$1,129,372.00	2.28%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,100.00	0.56%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	CRESCOM BANK	2	\$260,000.00	0.52%	0	\$0.00	NA
	DATCU, A CREDIT UNION	2	\$256,798.55	0.52%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	4	\$563,700.00	1.14%	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.3%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$143,000.00	0.29%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST INDEPENDENT CAPITAL, INC	1	\$136,000.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.27%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$128,401.57	0.26%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,765,700.00	5.57%	0	\$0.00	NA
	GIBSLAND BANK & TRUST (7708)	1	\$140,000.00	0.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000.00	0.3%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.27%	0	\$0.00	NA
	GREENEVILLE FEDERAL BANK, FSB	1	\$132,000.00	0.27%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$135,983.00	0.27%	0	\$0.00	NA
	GUARAQNTY BANK, A CORPORATION	1	\$147,200.00	0.3%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA
	HARRINGTON BANK	1	\$129,600.00	0.26%	0	\$0.00	NA
	IMORTGAGE.COM, INC	17	\$2,377,130.20	4.79%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	30	\$4,145,645.00	8.36%	0	\$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$132,050.00	0.27%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	2	\$266,000.00	0.54%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA
	MID AMERICA BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$145,900.00	0.29%	0	\$0.00	NA
		1	\$131,000.00	0.26%	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED					
	MUTUAL OF OMAHA BANK	2	\$278,000.00	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,800.00	0.83%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,000.00	0.26%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$144,000.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$137,000.00	0.28%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAE	1	\$141,300.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$964,065.00	1.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$516,600.00	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,100.00	0.29%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$962,671.00	1.94%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,692.25	0.3%	0	\$0.00
	SANTO CRISTO FCU	1	\$137,483.30	0.28%	0	\$0.00
	SHEA MORTGAGE INC	3	\$402,494.00	0.81%	0	\$0.00
	STAR FINANCIAL BANK	3	\$415,000.00	0.84%	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$280,000.00	0.56%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$149,950.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
	TECHE FEDERAL BANK	1	\$130,500.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$140,992.00	0.28%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$135,315.00	0.27%	0	\$0.00
	Unavailable	47	\$6,426,862.58	12.95%	0	\$0.00
Total		361	\$49,617,657.43	100%	0	\$0.00
31417ENJ6	ACCESS NATIONAL BANK	5	\$806,750.00	1.24%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$166,300.00	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$347,878.00	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$645,920.00	1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$489,500.00	0.75%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$166,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	69	\$11,019,550.00	16.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000.00	0.25%	0	\$0.00

	ARVEST MORTGAGE COMPANY	20	\$3,268,159.00	5.04%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00	0.25%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$156,800.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$489,200.00	0.75%	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$335,450.00	0.52%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.23%	0	\$0.00	NA
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.23%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$170,000.00	0.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$314,784.00	0.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,878.00	0.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,700.00	0.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,612,185.00	2.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$323,600.00	0.5%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,450.00	0.24%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$1,117,720.45	1.72%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$172,800.00	0.27%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$159,748.20	0.25%	0	\$0.00	NA
	BUSINESS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,432.93	0.26%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$172,400.00	0.27%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,887.00	0.26%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA
	CMC FUNDING, INC	7	\$1,126,225.00	1.74%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$776,461.35	1.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$156,000.00	0.24%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	9	\$1,454,406.00	2.24%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	0.24%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$479,100.00	0.74%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	0.24%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	9	\$1,474,000.00	2.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,500.00	0.24%	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$172,000.00	0.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$162,000.00	0.25%	0	\$0.00	NA

	FIRST NATIONAL BANK IN DERIDDER	1	\$155,200.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WYOMING	1	\$161,500.00	0.25%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,967.20	0.23%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$3,513,750.00	5.41%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$150,250.00	0.23%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$164,745.96	0.25%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$311,000.00	0.48%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA
	IMORTGAGE.COM, INC	19	\$3,076,646.00	4.74%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	43	\$6,992,225.00	10.77%	0	\$0.00	NA
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$317,500.00	0.49%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$166,200.00	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$315,000.00	0.49%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.25%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$172,280.00	0.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$478,450.00	0.74%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,500.00	0.26%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$164,944.00	0.25%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$164,000.00	0.25%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$167,000.00	0.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$174,185.11	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$168,000.00	0.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,100.00	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$174,750.00	0.27%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$156,000.00	0.24%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,729.78	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,474,900.00	2.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$1,099,050.00	1.69%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.25%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,117,275.00	1.72%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,755.19	0.24%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$168,650.00	0.26%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$329,600.00	0.51%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$154,521.98	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	0.24%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$152,950.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.25%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$154,500.00	0.24%	0	\$0.00	NA
	Unavailable	65	\$10,553,303.25	16.25%	0	\$0.00	NA
Total		402	\$64,906,313.40	100%	0	\$0.00	
31417ENK3	AMERICAN INTERNET MORTGAGE, INC	2	\$138,000.00	1.41%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$109,000.00	1.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	21	\$1,405,550.00	14.32%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$2,198,402.00	22.4%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$66,400.00	0.68%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,775.00	2.53%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$602,805.00	6.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$207,250.00	2.11%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$56,910.29	0.58%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.69%	0	\$0.00	NA
	CMC FUNDING, INC	4	\$262,225.00	2.67%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$232,280.06	2.37%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$138,000.00	1.41%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$230,430.00	2.35%	0	\$0.00	NA
	FIRST STATE BANK	1	\$82,370.15	0.84%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$238,350.00	2.43%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$63,701.77	0.65%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$139,549.08	1.42%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$216,600.00	2.21%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$323,480.00	3.3%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000.00	0.76%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$152,000.00	1.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$74,500.00	0.76%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$230,000.00	2.34%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$78,000.00	0.79%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$80,000.00	0.82%	0	\$0.00	NA
	STAR FINANCIAL BANK	17	\$1,101,425.00	11.22%	0	\$0.00	NA

	STAR FINANCIAL GROUP, INC	2	\$121,768.88	1.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$79,874.09	0.81%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$84,000.00	0.86%	0	\$0.00	NA
	Unavailable	9	\$710,371.32	7.23%	0	\$0.00	NA
Total		143	\$9,815,017.64	100%	0	\$0.00	
31417ENL1	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00	2.24%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$610,200.00	6.26%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$655,000.00	6.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,250.00	2.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	2.23%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$383,500.00	3.93%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	1.82%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$187,000.00	1.92%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$344,000.00	3.53%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$185,300.00	1.9%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$208,800.00	2.14%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$369,500.00	3.79%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	8	\$2,342,400.00	24.02%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,600.00	2.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,500.00	1.84%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,413,500.00	14.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$625,300.00	6.41%	0	\$0.00	NA
	Unavailable	5	\$1,230,511.46	12.6%	0	\$0.00	NA
Total		36	\$9,750,861.46	100%	0	\$0.00	
31417ENM9	ACCESS NATIONAL BANK	9	\$2,522,043.00	4%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$398,905.00	0.63%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,750.00	0.58%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$4,177,950.00	6.62%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$223,000.00	0.35%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$3,093,831.00	4.9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,278.00	0.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$804,507.00	1.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$767,505.00	1.22%	0	\$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$313,025.00	0.5%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$1,773,899.00	2.81%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$336,785.00	0.53%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$379,050.00	0.6%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$301,150.00	0.48%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,692.91	0.81%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$712,500.00	1.13%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	0.42%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$771,490.00	1.22%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$275,500.00	0.44%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$208,000.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$436,711.00	0.69%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,400.00	0.44%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.64%	0	\$0.00	NA
	FIRST INDEPENDENT CAPITAL, INC	1	\$269,800.00	0.43%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$3,424,875.00	5.43%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$280,767.04	0.44%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$398,372.06	0.63%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$270,000.00	0.43%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$413,100.00	0.65%	0	\$0.00	NA
	IMORTGAGE.COM, INC	29	\$8,383,071.00	13.28%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$245,100.00	0.39%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$999,512.00	1.58%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$273,600.00	0.43%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$532,950.00	0.84%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.43%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$178,318.93	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$610,850.00	0.97%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$277,000.00	0.44%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$513,470.00	0.81%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$289,500.00	0.46%	0	\$0.00	NA
		1	\$416,357.96	0.66%	0	\$0.00	NA

	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,050.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,875.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,500,810.00	2.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,212,850.00	5.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,002.14	0.41%	0	\$0.00
	PULTE MORTGAGE LLC	19	\$5,321,105.50	8.43%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,152.00	0.39%	0	\$0.00
	RMC MORTGAGE CORPORTATION	1	\$261,250.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$532,000.00	0.84%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,119.87	0.33%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,505.67	0.38%	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,230,614.00	1.95%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$209,000.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	2	\$613,700.00	0.97%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$218,100.00	0.35%	0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.63%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$503,187.36	0.8%	0	\$0.00
	UINTA BANK	1	\$228,950.00	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$317,300.00	0.5%	0	\$0.00
	VERITAS FUNDING LLC	1	\$294,500.00	0.47%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$701,400.00	1.11%	0	\$0.00
	Unavailable	26	\$8,011,840.12	12.71%	0	\$0.00
Total		224	\$63,124,027.56	100%	0	\$0.00
31417ENN7	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,100.00	2.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,200.00	3.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$384,000.00	4.72%	0	\$0.00
	CAPITAL CITY BANK	1	\$195,000.00	2.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,459.73	2.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,161,250.00	26.59%	0	\$0.00
	PDX RETAIL LOAN OFFICERS	1	\$195,000.00	2.4%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$838,500.00	10.32%	0	\$0.00

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	PLAZA HOME MORTGAGE, INC	7	\$1,991,650.00	24.5%	0	\$0.00	NA
	Unavailable	7	\$1,727,968.77	21.27%	0	\$0.00	NA
Total		31	\$8,128,128.50	100%	0	\$0.00	
31417ENP2	ACCESS NATIONAL BANK	3	\$803,200.00	3.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	1.61%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	33	\$10,050,897.00	38.8%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$216,775.00	0.84%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$478,000.00	1.85%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.61%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,526,300.00	5.89%	0	\$0.00	NA
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.61%	0	\$0.00	NA
	FINEMARK NATIONAL BANK & TRUST	1	\$175,600.00	0.68%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$193,600.00	0.75%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$696,593.00	2.69%	0	\$0.00	NA
	INSURBANC , FSB	1	\$380,000.00	1.47%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$625,000.00	2.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,652.19	0.85%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,200.00	1.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.61%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$192,500.00	0.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,123,255.12	4.34%	0	\$0.00	NA
	PULTE MORTGAGE LLC	14	\$3,409,754.08	13.16%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$191,310.00	0.74%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$415,000.00	1.6%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	1.27%	0	\$0.00	NA
	Unavailable	11	\$2,890,883.59	11.15%	0	\$0.00	NA
Total		89	\$25,906,519.98	100%	0	\$0.00	
31417ENQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$403,000.00	1.3%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,516,250.00	8.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$660,400.00	2.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	43	\$13,144,470.00	42.39%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,350.00	0.71%	0	\$0.00	NA
		1	\$197,470.49	0.64%	0	\$0.00	NA

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.68%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,682,750.00	5.43%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,923,050.00	9.43%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$270,000.00	0.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00	0.62%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$417,000.00	1.34%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$215,000.00	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$240,000.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$845,200.00	2.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$928,400.00	2.99%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$271,188.00	0.87%	0	\$0.00
	SHEA MORTGAGE INC	2	\$616,000.00	1.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,911.07	1.23%	0	\$0.00
	Unavailable	17	\$4,677,703.57	15.08%	0	\$0.00
Total		105	\$31,011,143.13	100%	0	\$0.00
31417ENR8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$240,000.00	2.76%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$393,750.00	4.53%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$3,700,775.00	42.56%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,503,242.00	28.79%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$359,992.00	4.14%	0	\$0.00
	Unavailable	5	\$1,497,127.32	17.22%	0	\$0.00
Total		29	\$8,694,886.32	100%	0	\$0.00
31417ENS6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,000.00	1.14%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$372,800.00	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$4,095,200.00	9.45%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$513,610.00	1.18%	0	\$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,563.73	0.44%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	18	\$4,794,482.00	11.06%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$278,650.00	0.64%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$191,697.83	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$218,750.00	0.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$388,800.00	0.9%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$187,000.00	0.43%	0	\$0.00
	FIRST STATE BANK	1	\$243,000.00	0.56%	0	\$0.00

	HAPPY STATE BANK	1	\$176,000.00	0.41%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	4	\$1,337,000.00	3.08%	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$330,000.00	0.76%	0	\$0.00	NA
	IMORTGAGE.COM, INC	10	\$2,192,454.00	5.06%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$558,422.00	1.29%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	50	\$15,158,021.00	34.96%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$300,000.00	0.69%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$838,500.00	1.93%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$270,000.00	0.62%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	6	\$1,883,323.98	4.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$974,900.00	2.25%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$936,752.00	2.16%	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$247,500.00	0.57%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$632,925.94	1.46%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CANTON	1	\$270,000.00	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,640.98	0.5%	0	\$0.00	NA
	Unavailable	18	\$4,875,004.39	11.27%	0	\$0.00	NA
Total		155	\$43,353,997.85	100%	0	\$0.00	
31417ENT4	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$199,200.00	0.38%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$280,000.00	0.54%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,097,150.00	2.12%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$304,797.88	0.59%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$152,000.00	0.29%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$181,800.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,950.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$905,629.25	1.75%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,046.00	0.45%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$154,600.00	0.3%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$283,000.00	0.55%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,054,923.38	5.9%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$330,000.00	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	3	\$797,664.00	1.54%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,141,991.94	2.2%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$152,275.34	0.29%	0	\$0.00	NA

	CAPITAL MORTGAGE, LLC	1	\$137,180.00	0.26%	0	\$0.00	NA
	CASHCALL, INC	6	\$1,510,970.30	2.92%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$296,598.00	0.57%	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$241,000.00	0.47%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$323,400.00	0.62%	0	\$0.00	NA
	COBALT MORTGAGE	5	\$1,231,300.00	2.38%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$330,000.00	0.64%	0	\$0.00	NA
	COPPERPOINT MORTGAGE GROUP LLC	1	\$260,500.00	0.5%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,527.82	0.31%	0	\$0.00	NA
	EVERBANK	12	\$2,959,942.52	5.71%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$614,366.71	1.19%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$435,160.00	0.84%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$143,610.00	0.28%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$396,300.00	0.76%	0	\$0.00	NA
	FIDELITY BANK	1	\$204,000.00	0.39%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,500.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$168,000.00	0.32%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$169,000.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$217,400.00	0.42%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$150,700.00	0.29%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$321,000.00	0.62%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$345,500.00	0.67%	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.49%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CORPORATION	1	\$191,500.00	0.37%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$168,000.00	0.32%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$457,700.00	0.88%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$178,100.00	0.34%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$790,788.24	1.53%	0	\$0.00	NA
	HOMES MORTGAGE, LLC	1	\$206,500.00	0.4%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,512.12	0.39%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$135,800.00	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$199,500.00	0.39%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$220,190.00	0.42%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$511,800.00	0.99%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$111,900.00	0.22%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	3	\$1,006,000.00	1.94%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,100.00	0.22%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$351,750.00	0.68%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$261,150.00	0.5%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$299,102.71	0.58%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.4%	0	\$0.00	NA
	MY NEIGHBORHOOD MORTGAGE LLC	1	\$207,700.00	0.4%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.29%	0	\$0.00	NA
	NFM, INC	1	\$148,593.76	0.29%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$164,388.00	0.32%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$138,500.00	0.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$174,950.00	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	\$288,750.00	0.56%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$371,451.97	0.72%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$162,277.26	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,050.00	1.02%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$576,000.00	1.11%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$946,673.11	1.83%	0	\$0.00	NA
	RENASANT BANK	1	\$203,500.00	0.39%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$315,000.00	0.61%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$224,825.00	0.43%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$265,000.00	0.51%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000.00	0.46%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,666.97	0.37%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$223,600.00	0.43%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$972,700.00	1.88%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$341,290.00	0.66%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.25%	0	\$0.00	NA
	STEARNS LENDING INC	15	\$3,479,367.96	6.72%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00	0.31%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,700.00	0.28%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$305,000.00	0.59%	0	\$0.00	NA

	THE PEOPLES CREDIT UNION	3	\$655,995.85	1.27%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$214,400.00	0.41%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$472,640.00	0.91%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$136,400.00	0.26%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$189,387.63	0.37%	0	\$0.00	NA
	UMPQUA BANK	2	\$269,610.00	0.52%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$296,140.00	0.57%	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$169,500.00	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,011,600.00	3.88%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,900.00	0.34%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$249,486.00	0.48%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000.00	0.74%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,000.00	0.31%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$400,250.00	0.77%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$151,000.00	0.29%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$248,000.00	0.48%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$618,100.00	1.19%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$144,000.00	0.28%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$162,350.00	0.31%	0	\$0.00	NA
	Unavailable	27	\$7,051,492.15	13.59%	0	\$0.00	NA
Total		229	\$51,811,611.87	100%	0	\$0.00	
31417ENU1	360 MORTGAGE GROUP, LLC	1	\$131,700.00	0.18%	0	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$455,500.00	0.63%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$173,600.00	0.24%	0	\$0.00	NA
	ALPINE MORTGAGE LLC	1	\$182,000.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$971,775.00	1.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,092.36	0.33%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$360,800.00	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,500.00	0.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$353,970.03	0.49%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$272,400.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$901,970.97	1.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$630,125.00	0.87%	0	\$0.00	NA
	BANK OF HAWAII	1	\$387,000.00	0.54%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$112,800.00	0.16%	0	\$0.00	NA
	BANNER BANK	1	\$208,950.00	0.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$132,716.00	0.18%	0	\$0.00	NA
	BAYWEST MORTGAGE COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	7	\$1,627,171.78	2.25%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,888,400.00	2.61%	0	\$0.00	NA
	BROKER SOLTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,400.00	1.54%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$456,600.00	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,049,660.00	4.22%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,500.00	0.24%	0	\$0.00	NA
	CA LENDING INC	1	\$341,500.00	0.47%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$215,150.00	0.3%	0	\$0.00	NA
	CASHCALL, INC	7	\$2,112,200.00	2.92%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$164,000.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$260,000.00	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,945.00	0.45%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,150,925.00	1.59%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$148,400.00	0.21%	0	\$0.00	NA
	COBALT MORTGAGE	3	\$683,550.00	0.95%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$405,000.00	0.56%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$151,400.00	0.21%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$212,000.00	0.29%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$233,500.00	0.32%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$744,150.00	1.03%	0	\$0.00	NA
	DEVON BANK	1	\$115,350.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$120,836.11	0.17%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$104,550.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$254,188.88	0.35%	0	\$0.00	NA
	EVERBANK	16	\$3,697,568.66	5.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$378,254.22	0.52%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	5	\$1,145,941.00	1.59%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00	0.18%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$178,620.00	0.25%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,000.00	0.22%	0	\$0.00	NA
	FIDELITY BANK	2	\$442,400.00	0.61%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$932,700.00	1.29%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$509,950.00	0.71%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$362,075.00	0.5%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$865,545.00	1.2%	0	\$0.00	NA
		1	\$300,000.00	0.42%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST OPTION MORTGAGE, LLC	1	\$171,500.00	0.24%	0	\$0.00
	FIRST PLACE BANK	2	\$410,500.00	0.57%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$125,250.00	0.17%	0	\$0.00
	FORUM CREDIT UNION	1	\$125,936.70	0.17%	0	\$0.00
	FREMONT BANK	1	\$186,000.00	0.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$396,300.00	0.55%	0	\$0.00
	GENISYS CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00
	GMFS LLC	1	\$262,000.00	0.36%	0	\$0.00
	GRAND BANK NA	2	\$498,500.00	0.69%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$409,100.00	0.57%	0	\$0.00
	GREENLIGHT FINANCIAL	1	\$155,000.00	0.21%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$214,600.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$266,523.57	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$113,000.00	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$280,850.00	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$387,400.00	0.54%	0	\$0.00
	LAKELAND BANK	1	\$251,000.00	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,500.00	0.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$332,600.00	0.46%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,196.57	0.45%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,142.93	0.22%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$578,250.00	0.8%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$157,500.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$339,850.00	0.47%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$171,000.00	0.24%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$222,089.94	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,776.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$489,000.00	0.68%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$417,907.02	0.58%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$85,000.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$255,000.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$323,070.00	0.45%	0	\$0.00
	PACIFC UNION FINANCIAL A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$188,200.00	0.26%	0	\$0.00

	PARAMOUNT EQUITY MTG LLC	3	\$690,350.00	0.96%	0	\$0.00	NA
	PEOPLES BANK	3	\$694,872.95	0.96%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$595,200.00	0.82%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,090,700.00	1.51%	0	\$0.00	NA
	POPULAR MORTGAGE INC	1	\$285,304.07	0.39%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$197,500.00	0.27%	0	\$0.00	NA
	RABOBANK, N.A	2	\$571,700.00	0.79%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$750,400.00	1.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$358,600.00	0.5%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$353,700.00	0.49%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$285,500.00	0.4%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$130,655.60	0.18%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	4	\$558,835.00	0.77%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,750.00	0.25%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$337,024.39	0.47%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$635,864.30	0.88%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,246,720.00	3.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$260,606.89	0.36%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$341,300.00	0.47%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC	16	\$3,741,018.17	5.18%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$343,800.00	0.48%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,800.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$193,432.00	0.27%	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$194,250.00	0.27%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,700.00	0.15%	0	\$0.00	NA
	TITLE ONE	1	\$107,042.07	0.15%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC	1	\$143,500.00	0.2%	0	\$0.00	NA
	UMPQUA BANK	1	\$220,400.00	0.31%	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$208,000.00	0.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,382,573.74	1.91%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$279,300.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,267,650.00	1.75%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,600.00	1.08%	0	\$0.00	NA
		1	\$192,235.11	0.27%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WESLEND FINANCIAL CORP	1	\$327,500.00	0.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.32%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$286,250.00	0.4%	0	\$0.00	NA
	Unavailable	48	\$10,484,831.01	14.46%	0	\$0.00	NA
Total		329	\$72,262,088.04	100%	0	\$0.00	
31417ENV9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,550.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,397,285.00	2%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$104,000.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$98,769.77	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$199,000.00	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$191,000.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$85,405.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$299,000.00	0.43%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,586.83	0.13%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,496.09	0.12%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$191,440.35	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$372,900.00	0.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,650.00	0.43%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$106,500.00	0.15%	0	\$0.00	NA
	ARCHER BANK	1	\$95,858.57	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$312,400.00	0.45%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,355,265.26	3.38%	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$465,077.70	0.67%	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
	AUBURNBANK	1	\$102,000.00	0.15%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,255.04	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$392,400.00	0.56%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0	\$0.00	NA
	BANK OF IDAHO	1	\$107,902.58	0.15%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$103,200.00	0.15%	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$89,816.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$476,694.69	0.68%	0	\$0.00	NA
	BANKNEWPORT	1	\$106,000.00	0.15%	0	\$0.00	NA
	BANKTEXAS	1	\$88,000.00	0.13%	0	\$0.00	NA

BANNER BANK	5	\$460,679.90	0.66%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$99,375.00	0.14%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$108,520.17	0.16%	0	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$87,873.20	0.13%	0	\$0.00	NA
BLACK-RIDGE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA
BNYMELLON	3	\$283,345.00	0.41%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$313,728.79	0.45%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$289,450.00	0.42%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$86,500.00	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,500.00	0.27%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$98,000.00	0.14%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$106,875.00	0.15%	0	\$0.00	NA
CASHCALL, INC	11	\$1,116,049.74	1.6%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$97,500.00	0.14%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA
CENTRAL BANK	1	\$88,400.00	0.13%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA
CENTRUE BANK	1	\$86,250.00	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$292,500.00	0.42%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$273,173.31	0.39%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$616,100.00	0.88%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,000.00	0.3%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,000.00	0.15%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,490.27	0.13%	0	\$0.00	NA
CITY STATE BANK	1	\$88,000.00	0.13%	0	\$0.00	NA
CLEARPOINT FUNDING INC	1	\$87,740.30	0.13%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$105,000.00	0.15%	0	\$0.00	NA
COBALT MORTGAGE	1	\$91,000.00	0.13%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$199,600.00	0.29%	0	\$0.00	NA
COMMERCE NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$101,800.00	0.15%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$85,870.47	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	0.14%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,735.89	0.15%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.12%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$102,100.00	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$99,000.00	0.14%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$289,235.00	0.41%	0	\$0.00	NA

	COVANTAGE CREDIT UNION	2	\$181,000.00	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,215.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$200,000.00	0.29%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$102,493.83	0.15%	0	\$0.00	NA
	DATCU	1	\$107,500.00	0.15%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$97,500.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$557,399.47	0.8%	0	\$0.00	NA
	DORAL BANK	2	\$172,295.80	0.25%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.14%	0	\$0.00	NA
	ELEVATIONS CU	1	\$101,500.00	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$105,000.00	0.15%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$108,750.00	0.16%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$85,400.00	0.12%	0	\$0.00	NA
	EVERBANK	9	\$923,525.44	1.32%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$189,465.05	0.27%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$289,450.00	0.42%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,000.00	0.13%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,600.00	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,150.00	0.28%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$98,500.00	0.14%	0	\$0.00	NA
	FARMINGTON BANK	2	\$199,565.67	0.29%	0	\$0.00	NA
	FIDELITY BANK	2	\$189,820.00	0.27%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$499,850.00	0.72%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$90,300.00	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$98,800.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,300.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$284,310.00	0.41%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,700.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$102,850.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,500.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.12%	0	\$0.00	NA

FIRST INTERSTATE BANK	3	\$270,090.00	0.39%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	0.15%	0	\$0.00	NA
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$193,015.91	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$93,100.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$107,200.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$87,750.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$94,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$107,000.00	0.15%	0	\$0.00	NA
FIRST PLACE BANK	14	\$1,387,840.24	1.99%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$95,250.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,400.00	0.29%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.28%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$191,016.93	0.27%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$480,250.00	0.69%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$196,800.00	0.28%	0	\$0.00	NA
FREMONT BANK	2	\$209,338.68	0.3%	0	\$0.00	NA
FULTON BANK, N.A	2	\$178,500.00	0.26%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,375.00	0.28%	0	\$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA
GENEVA STATE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA
GESA CREDIT UNION	2	\$182,000.00	0.26%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$101,200.00	0.15%	0	\$0.00	NA
GRAND BANK NA	2	\$210,600.00	0.3%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$101,325.08	0.15%	0	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$102,750.00	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$201,545.00	0.29%	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$188,980.16	0.27%	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$101,446.97	0.15%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$174,650.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$208,039.28	0.3%	0	\$0.00	NA
HEARTLAND BANK	5	\$481,570.41	0.69%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$92,200.00	0.13%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA
HERITAGE BANK	1	\$106,100.00	0.15%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$103,548.98	0.15%	0	\$0.00	NA
HOMETOWN LENDERS, LLC AS ALABAMA LLF (CFL # 17033)	1	\$107,531.61	0.15%	0	\$0.00	NA
HONOR CU	1	\$92,500.00	0.13%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA
	1	\$92,220.93	0.13%	0	\$0.00	NA

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
	IDAHO CENTRAL CREDIT UNION	1	\$103,489.36	0.15%	0	\$0.00
	IDAHO CENTRALCREDIT UNION	1	\$104,123.96	0.15%	0	\$0.00
	IDHAO INDEPENDENT BANK	1	\$95,000.00	0.14%	0	\$0.00
	IMORTGAGE.COM, INC	7	\$673,554.00	0.97%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$99,750.00	0.14%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$101,800.00	0.15%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$98,800.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.13%	0	\$0.00
	KEYSTONE BANK	1	\$107,800.00	0.15%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.14%	0	\$0.00
	LAYTON STATE BANK	1	\$101,250.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	0.15%	0	\$0.00
	LENDUS, LLC	2	\$200,000.00	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$88,125.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$89,600.00	0.13%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$303,817.11	0.44%	0	\$0.00
	LUND MORTGAGE TEAM INC	1	\$108,150.00	0.16%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00
	MARINE BANK	2	\$200,600.00	0.29%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,800.00	0.28%	0	\$0.00
	MAX CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$193,640.00	0.28%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$87,500.00	0.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,500.33	0.42%	0	\$0.00
	MERIDIAN BANK	1	\$92,000.00	0.13%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$91,700.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,300.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$296,600.00	0.43%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$106,700.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$285,250.00	0.41%	0	\$0.00
	MONARCH BANK	1	\$91,875.00	0.13%	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$199,000.00	0.29%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.13%	0	\$0.00	NA
	MR. MORTGAGE, INC	1	\$97,500.00	0.14%	0	\$0.00	NA
	MVB BANK, INC	1	\$101,250.00	0.15%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$284,900.00	0.41%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	8	\$764,987.02	1.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P	9	\$864,925.00	1.24%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$94,400.00	0.14%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$88,000.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$88,889.00	0.13%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,250.00	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$85,700.00	0.12%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,700.00	0.13%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,864.46	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$76,625.26	0.11%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO	1	\$108,000.00	0.15%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,625.00	0.13%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$99,849.38	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$376,600.00	0.54%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$106,496.34	0.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$475,250.00	0.68%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,560.00	0.13%	0	\$0.00	NA
	PROSPECT MORTGAGE	1	\$93,953.95	0.13%	0	\$0.00	NA
	PSECU	2	\$216,100.00	0.31%	0	\$0.00	NA
	PULASKI BANK	1	\$107,345.11	0.15%	0	\$0.00	NA
	RANLIFE, INC	1	\$109,250.00	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$984,960.00	1.41%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00	0.15%	0	\$0.00	NA
	RED RIVER BANK	1	\$101,500.00	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.00	NA

	RENASANT BANK	3	\$313,257.00	0.45%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,952.53	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,000.00	0.14%	0	\$0.00	NA
	RIGHT START MORTGAGE	1	\$107,500.00	0.15%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$101,500.00	0.15%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$609,700.00	0.87%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$171,874.00	0.25%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$105,400.00	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA
	RRNASANT BANK	1	\$109,000.00	0.16%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,287.01	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$405,850.00	0.58%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$489,114.02	0.7%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,000.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,425.00	0.82%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$86,000.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,814.14	1.68%	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,999.03	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$201,600.00	0.29%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$178,250.00	0.26%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.15%	0	\$0.00	NA
	ST. MARYS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$94,856.92	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	39	\$3,897,632.18	5.59%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$104,000.00	0.15%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$106,041.74	0.15%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,540.65	0.27%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,750.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$216,500.00	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$211,500.00	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$358,981.00	0.51%	0	\$0.00	NA

TALMER BANK & TRUST	3	\$290,410.00	0.42%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$97,425.00	0.14%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$88,500.00	0.13%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$89,950.00	0.13%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$87,000.00	0.12%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,000.00	0.15%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,700.00	0.27%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$86,250.00	0.12%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$109,300.00	0.16%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$107,600.00	0.15%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$98,400.00	0.14%	0	\$0.00	NA
UMPQUA BANK	12	\$1,162,014.97	1.67%	0	\$0.00	NA
UNION SAVINGS BANK	1	\$105,200.00	0.15%	0	\$0.00	NA
UNITED AMERICAN SAVINGS BANK	1	\$90,600.00	0.13%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$488,375.00	0.7%	0	\$0.00	NA
UNITEDONE CREDIT UNION	2	\$196,350.59	0.28%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,794.89	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$301,200.00	0.43%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$195,300.00	0.28%	0	\$0.00	NA
VALLEY NATIONAL BANK	6	\$584,413.95	0.84%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$188,700.00	0.27%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$287,750.00	0.41%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$290,504.66	0.42%	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$91,800.00	0.13%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$100,000.00	0.14%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$106,392.02	0.15%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$194,643.55	0.28%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	6	\$592,200.00	0.85%	0	\$0.00	NA
WATERSTONE MORTGAGE MORPORATION	1	\$102,847.59	0.15%	0	\$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$106,677.19	0.15%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$108,336.58	0.16%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150.00	0.13%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$91,200.00	0.13%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$199,300.00	0.29%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$94,000.00	0.13%	0	\$0.00	NA

	DBA WESTSTAR PACIFIC MORTGAGE						
	WOODLANDS NATIONAL BANK	1	\$94,850.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$210,000.00	0.3%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	Unavailable	94	\$9,198,375.59	13.2%	0	\$0.00	NA
Total		712	\$69,746,962.44	100%	0	\$0.00	
31417ENW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$114,700.00	0.16%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$121,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE COMPANY	1	\$121,069.31	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,631,357.27	2.31%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,500.00	0.34%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$238,060.00	0.34%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,373.32	0.17%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$121,700.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$124,300.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,000.00	0.16%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,332.35	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,725.00	0.33%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$242,400.00	0.34%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$224,890.00	0.32%	0	\$0.00	NA
	AMERICASH	1	\$124,000.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,970.00	0.5%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$113,600.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,800.00	0.17%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,552,783.29	2.2%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$240,519.26	0.34%	0	\$0.00	NA
	BANCFIRST	1	\$123,500.00	0.17%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$231,461.49	0.33%	0	\$0.00	NA
	BANK IOWA	1	\$120,000.00	0.17%	0	\$0.00	NA
	BANK OF AKRON	1	\$110,400.00	0.16%	0	\$0.00	NA
	BANK OF IDAHO	3	\$347,712.76	0.49%	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$122,814.75	0.17%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$112,800.00	0.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$822,287.28	1.16%	0	\$0.00	NA
	BANKTEXAS	1	\$111,150.00	0.16%	0	\$0.00	NA

BAXTER CREDIT UNION	2	\$236,637.00	0.34%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA
BNYMELLON	1	\$118,655.00	0.17%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$348,673.22	0.49%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$350,200.00	0.5%	0	\$0.00	NA
BORDER STATE BANK	1	\$109,834.32	0.16%	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$228,400.00	0.32%	0	\$0.00	NA
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$113,800.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$463,000.00	0.66%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.16%	0	\$0.00	NA
BRUNING STATE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA
BUSEY BANK	1	\$111,661.90	0.16%	0	\$0.00	NA
CAPITAL TITLE	1	\$115,925.12	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00	0.17%	0	\$0.00	NA
CASHCALL, INC	9	\$1,065,900.00	1.51%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$111,550.00	0.16%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$113,150.00	0.16%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$112,851.85	0.16%	0	\$0.00	NA
CHEMICAL BANK	1	\$116,850.00	0.17%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$368,475.00	0.52%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$582,600.00	0.83%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$124,125.00	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$452,947.00	0.64%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,292.04	0.33%	0	\$0.00	NA
CMG FINANCIAL	1	\$111,600.00	0.16%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA
COBALT MORTGAGE	3	\$356,050.00	0.5%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,285.00	0.16%	0	\$0.00	NA
COMERICA BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$113,000.00	0.16%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$117,500.00	0.17%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$110,784.00	0.16%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$111,630.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN	1	\$112,000.00	0.16%	0	\$0.00	NA

	OHIO CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC	1	\$119,740.00	0.17%	0	\$0.00
	CUSTOMERS BANK	1	\$123,200.00	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$123,200.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$120,587.34	0.17%	0	\$0.00
	DENVER MORTGAGE COMPANU	1	\$123,750.00	0.18%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	0.16%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,526.19	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$123,813.24	0.18%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$124,700.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$117,000.00	0.17%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$123,250.00	0.17%	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$123,813.23	0.18%	0	\$0.00
	EVERBANK	3	\$339,121.67	0.48%	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$118,828.55	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$475,473.53	0.67%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$246,550.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,200.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$247,500.00	0.35%	0	\$0.00
	FARMERS BANK & TRUST	1	\$118,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$247,813.24	0.35%	0	\$0.00
	FIDELITY BANK	1	\$124,500.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$470,320.00	0.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$231,000.00	0.33%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$117,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,600.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$461,304.99	0.65%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,400.00	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,500.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$361,800.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$353,500.00	0.5%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$566,736.55	0.8%	0	\$0.00

FIRST MIDWEST BANK	1	\$111,835.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,300.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$354,800.00	0.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$244,800.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,800.00	0.16%	0	\$0.00	NA
FIRST PLACE BANK	7	\$814,954.00	1.15%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,800.00	0.17%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$118,320.71	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$111,581.69	0.16%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$239,850.00	0.34%	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$122,250.00	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$223,964.40	0.32%	0	\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$123,300.00	0.17%	0	\$0.00	NA
FREMONT BANK	5	\$585,026.06	0.83%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.16%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,750.00	0.17%	0	\$0.00	NA
GESA CREDIT UNION	1	\$118,575.05	0.17%	0	\$0.00	NA
GRAND BANK NA	1	\$115,000.00	0.16%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$121,000.00	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$114,050.00	0.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.17%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$703,600.00	1%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$118,850.00	0.17%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$236,400.00	0.33%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$110,657.37	0.16%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$113,000.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$484,936.05	0.69%	0	\$0.00	NA
HEARTLAND BANK	1	\$111,109.39	0.16%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$113,050.00	0.16%	0	\$0.00	NA
HOME BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$116,250.00	0.16%	0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$237,500.00	0.34%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$117,504.05	0.17%	0	\$0.00	NA
HORIZON BANK N A	1	\$116,375.00	0.16%	0	\$0.00	NA
HORIZON BANK NA	1	\$113,400.00	0.16%	0	\$0.00	NA

	HORIZON BANK, N.A	1	\$113,600.00	0.16%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA
	IBERIABANK	1	\$119,035.78	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$240,569.72	0.34%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	\$114,000.00	0.16%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$236,000.00	0.33%	0	\$0.00	NA
	INTEGRITY MORTGAGE	1	\$123,500.00	0.17%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00	0.17%	0	\$0.00	NA
	IOWA STATE BANK	1	\$121,600.00	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$244,800.00	0.35%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$110,580.00	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$351,485.00	0.5%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$114,800.00	0.16%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$111,682.69	0.16%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,600.00	0.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$124,000.00	0.18%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$116,250.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$112,000.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$242,150.00	0.34%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$123,300.00	0.17%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC	1	\$122,400.00	0.17%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$116,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,750.00	0.18%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$122,800.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$120,618.06	0.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,500.00	0.33%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	3	\$348,271.86	0.49%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$120,000.00	0.17%	0	\$0.00	NA

	NETWORK FUNDING, L.P	4	\$471,014.00	0.67%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$112,000.00	0.16%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$235,250.00	0.33%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$118,700.00	0.17%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,608.00	0.16%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$112,800.00	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$229,000.00	0.32%	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$117,000.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$119,834.67	0.17%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$119,900.00	0.17%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$110,000.00	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK, F.S.B	1	\$115,200.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$110,000.00	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$320,473.32	0.45%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,375.00	0.33%	0	\$0.00	NA
	PIONEER BANK	2	\$226,296.64	0.32%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$120,080.00	0.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$239,250.00	0.34%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$117,422.88	0.17%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$113,483.44	0.16%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$114,675.00	0.16%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA
	PSECU	5	\$577,000.00	0.82%	0	\$0.00	NA
	RANLIFE, INC	3	\$360,438.00	0.51%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$468,200.00	0.66%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,400.00	0.17%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,342.31	0.17%	0	\$0.00	NA
	RENASANT BANK	3	\$354,430.00	0.5%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$234,215.65	0.33%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$113,460.32	0.16%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$229,000.00	0.32%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,400.00	0.17%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$115,847.25	0.16%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$720,510.10	1.02%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$110,800.00	0.16%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.17%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$232,500.00	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$482,575.00	0.68%	0	\$0.00	NA
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$116,910.05	0.17%	0	\$0.00	NA
	SFMC L.P	1	\$121,125.00	0.17%	0	\$0.00	NA
	SFMC, LP	1	\$119,838.36	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,413,825.00	2%	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$111,174.00	0.16%	0	\$0.00	NA
	SIUSLAW BANK	1	\$117,000.00	0.17%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$119,200.00	0.17%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,387.27	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,400.00	0.51%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	2	\$222,200.00	0.31%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$120,900.00	0.17%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.18%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$118,600.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	24	\$2,858,571.00	4.05%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,295.25	0.5%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$244,000.00	0.35%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$346,975.00	0.49%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$351,200.00	0.5%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$122,075.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA
	TEXAS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$114,750.00	0.16%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$114,231.46	0.16%	0	\$0.00	NA
	THE HONSDALE NATIONAL BANK ISAOA	1	\$117,000.00	0.17%	0	\$0.00	NA

	THE LENDING COMPANY, INC	1	\$123,000.00	0.17%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.16%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,659.56	0.17%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$123,920.00	0.18%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$117,000.00	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$114,150.00	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$124,400.00	0.18%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA
	UMPQUA BANK	7	\$828,035.88	1.17%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$238,700.00	0.34%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$1,511,979.23	2.14%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$124,835.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,992.00	0.18%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$598,070.10	0.85%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$719,400.00	1.02%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$242,375.00	0.34%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$123,000.00	0.17%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$120,750.00	0.17%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$124,500.00	0.18%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$111,821.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,910.00	0.17%	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$120,400.00	0.17%	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$114,000.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$224,797.00	0.32%	0	\$0.00	NA
	WESTBURY BANK	1	\$122,000.00	0.17%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$112,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,200.00	0.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$240,750.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$119,920.00	0.17%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$233,375.00	0.33%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$117,150.00	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,550.00	0.16%	0	\$0.00	NA
	Unavailable	73	\$8,607,418.00	12.14%	0	\$0.00	NA
Total		600	\$70,607,939.68	100%	0	\$0.00	

31417ENX5	ACADEMY MORTGAGE	1	\$135,503.96	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,387.86	1.37%	0	\$0.00	NA
	ACOPIA HOME LOANS 4001	1	\$129,450.00	0.13%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$282,625.00	0.28%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	3	\$388,600.00	0.39%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$275,600.00	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$256,050.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$129,790.37	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$295,200.00	0.29%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,655.00	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,600.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$253,360.00	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,780,729.10	1.77%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000.00	0.13%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$140,719.57	0.14%	0	\$0.00	NA
	AZ LENDING EXPERTS, LLC	1	\$126,500.00	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$422,300.41	0.42%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$130,950.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	1	\$125,000.00	0.12%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$406,000.00	0.4%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,218,022.06	1.21%	0	\$0.00	NA
	BANKTEXAS	1	\$132,000.00	0.13%	0	\$0.00	NA
	BANNER BANK	2	\$280,598.00	0.28%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,411.41	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$422,250.00	0.42%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00	NA
	BAYCOAST BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$130,359.31	0.13%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$127,500.00	0.13%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00	NA

	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$144,092.10	0.14%	0	\$0.00	NA
	BNYMELLON	2	\$271,920.00	0.27%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,034,654.82	1.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	2	\$275,800.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,050.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$410,250.00	0.41%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$125,800.00	0.13%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$125,500.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000.00	0.13%	0	\$0.00	NA
	CASHCALL, INC	12	\$1,648,100.00	1.64%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,341.00	0.15%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$131,002.39	0.13%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$143,584.35	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$129,675.00	0.13%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.14%	0	\$0.00	NA
	CHEMICAL BANK	1	\$145,600.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,110,550.00	1.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$563,530.00	0.56%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$125,819.83	0.13%	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	1	\$147,160.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,740.00	0.28%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$683,231.00	0.68%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$149,600.00	0.15%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,800.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$136,000.00	0.14%	0	\$0.00	NA
	COBALT MORTGAGE	6	\$798,205.00	0.79%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$421,650.00	0.42%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,587.93	0.14%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$126,100.00	0.13%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$127,312.17	0.13%	0	\$0.00	NA
	CONSUMER DIRECT	1	\$140,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	\$568,919.60	0.57%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$127,800.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,700.00	0.13%	0	\$0.00	NA

	COVANTAGE CREDIT UNION	1	\$143,075.00	0.14%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$131,200.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$128,500.00	0.13%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,600.00	0.12%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$128,000.00	0.13%	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00	NA
	CUSTOMERS BANK	2	\$291,500.00	0.29%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$148,650.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,934.84	0.28%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$135,799.65	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$409,300.00	0.41%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$125,200.00	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	ELEVATIONS CU	1	\$144,500.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$144,572.09	0.14%	0	\$0.00	NA
	EVANS BANK	1	\$138,990.34	0.14%	0	\$0.00	NA
	EVERBANK	10	\$1,348,491.13	1.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,682.11	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,475.13	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$402,779.76	0.4%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	5	\$696,060.00	0.69%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$254,250.00	0.25%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$282,000.00	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,125.00	0.15%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$273,850.00	0.27%	0	\$0.00	NA
	FARMINGTON BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$144,250.00	0.14%	0	\$0.00	NA
	FIDELITY BANK	3	\$414,259.93	0.41%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE	1	\$143,806.03	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$144,200.00	0.14%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$148,000.00	0.15%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,500.00	0.42%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$668,284.06	0.67%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	2	\$264,518.21	0.26%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$133,875.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$126,600.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$532,350.00	0.53%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$129,424.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,250.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$406,500.00	0.4%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$261,600.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$147,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$135,050.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,940.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$137,130.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,870.00	0.15%	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,090,524.85	1.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,600.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,900.00	0.27%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$406,400.00	0.4%	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$136,268.37	0.14%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$148,000.00	0.15%	0	\$0.00	NA
FREMONT BANK	8	\$1,100,353.37	1.1%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$273,500.00	0.27%	0	\$0.00	NA
FULTON BANK, N.A	2	\$259,460.00	0.26%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,472.27	0.29%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$145,475.00	0.14%	0	\$0.00	NA
GESA CREDIT UNION	2	\$283,440.00	0.28%	0	\$0.00	NA
GMFS LLC	1	\$141,400.00	0.14%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA
GRAND BANK NA	1	\$141,000.00	0.14%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$133,000.00	0.13%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$129,304.96	0.13%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE	1	\$149,650.40	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMAPNY	2	\$294,243.04	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$412,997.49	0.41%	0	\$0.00	NA
	GULF COAST BANK & TRUST	1	\$142,294.31	0.14%	0	\$0.00	NA
	HEARTLAND BANK	4	\$576,809.51	0.57%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$133,000.00	0.13%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$125,408.00	0.12%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE	1	\$145,136.67	0.14%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$132,649.06	0.13%	0	\$0.00	NA
	HOOSAC BANK	1	\$128,500.00	0.13%	0	\$0.00	NA
	HORIZON BANK N A	2	\$272,000.00	0.27%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$265,800.00	0.26%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$136,969.62	0.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$284,636.00	0.28%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$144,316.13	0.14%	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$696,450.00	0.69%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,900.00	0.14%	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$130,625.00	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$263,000.00	0.26%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,154.32	0.14%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$147,700.00	0.15%	0	\$0.00	NA
	LAKE STATE FCU	1	\$134,100.00	0.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,500.00	0.42%	0	\$0.00	NA
	LEADER BANK NA	1	\$148,000.00	0.15%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$143,000.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$411,555.00	0.41%	0	\$0.00	NA
	LENDUS, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,810.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$143,500.00	0.14%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$283,900.00	0.28%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$137,792.15	0.14%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$145,700.92	0.15%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$128,894.00	0.13%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$412,691.00	0.41%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$394,150.00	0.39%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.13%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$140,801.33	0.14%	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC	2	\$278,000.00	0.28%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,193.36	0.43%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$143,787.86	0.14%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$130,200.00	0.13%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,970.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,800.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$129,600.00	0.13%	0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$136,900.00	0.14%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$130,075.00	0.13%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$560,125.00	0.56%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,456.75	0.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$139,000.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$136,800.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$539,350.00	0.54%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$136,119.67	0.14%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P	10	\$1,370,218.00	1.36%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,900.00	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA
	NEXBANK, SSB	1	\$143,020.00	0.14%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$402,440.00	0.4%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	\$291,650.00	0.29%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$135,825.19	0.14%	0	\$0.00	NA
	PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,393.44	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,605.00	0.28%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$128,000.00	0.13%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$563,900.00	0.56%	0	\$0.00	NA

	PREMIER COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$140,864.00	0.14%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,800.00	0.14%	0	\$0.00	NA
	PSECU	2	\$296,900.00	0.3%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA
	PYRAMAX BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$145,250.00	0.14%	0	\$0.00	NA
	RABOBANK, N.A	2	\$281,500.00	0.28%	0	\$0.00	NA
	RANLIFE, INC	1	\$134,250.00	0.13%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$138,800.00	0.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$970,400.00	0.97%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,500.00	0.14%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	2	\$283,849.00	0.28%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$397,723.88	0.4%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$143,500.00	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,643.77	0.13%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$295,044.14	0.29%	0	\$0.00	NA
	RIGHT START MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$143,000.00	0.14%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$270,300.00	0.27%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$144,383.00	0.14%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$282,000.00	0.28%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$276,500.00	0.28%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$141,372.19	0.14%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$136,768.66	0.14%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA
	SEATTLE BANK	1	\$144,700.00	0.14%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,758,945.00	1.75%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC	1	\$144,400.00	0.14%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$388,400.00	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$3,310,387.00	3.29%	0	\$0.00	NA

SIU CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA
SIWELL INC., DBAQ CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$540,750.00	0.54%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$260,900.00	0.26%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,423.03	0.12%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.14%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$140,998.90	0.14%	0	\$0.00	NA
STEARNS LENDING INC	26	\$3,616,779.00	3.6%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$130,802.27	0.13%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$289,240.00	0.29%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,242.05	0.14%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$410,500.00	0.41%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$716,722.00	0.71%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,869.00	0.15%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$135,000.00	0.13%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$128,600.00	0.13%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$136,088.18	0.14%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT	1	\$128,000.00	0.13%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$285,100.00	0.28%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$259,400.00	0.26%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$148,176.49	0.15%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$131,801.19	0.13%	0	\$0.00	NA
UMPQUA BANK	15	\$2,067,513.10	2.06%	0	\$0.00	NA
UNION SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$130,200.00	0.13%	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,200.00	0.14%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$1,883,792.72	1.87%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$532,000.00	0.53%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$555,892.00	0.55%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.14%	0	\$0.00	NA

	VALLEY NATIONAL BANK	8	\$1,102,406.27	1.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$681,005.00	0.68%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$138,750.00	0.14%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$137,520.00	0.14%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500.00	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$414,500.00	0.41%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$135,000.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$143,450.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$407,100.00	0.41%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$128,253.69	0.13%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$388,500.00	0.39%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,600.00	0.14%	0	\$0.00	NA
	Unavailable	79	\$10,840,024.98	10.86%	0	\$0.00	NA
Total		732	\$100,482,523.07	100%	0	\$0.00	
31417ENY3	ABSOLUTE HOME MORTGAGE CORP	1	\$152,000.00	0.17%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$171,000.00	0.19%	0	\$0.00	NA
	ACADEMY MMORTGAGE CORPORATION	1	\$159,368.81	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,247,352.86	1.37%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.18%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,740.94	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$155,800.00	0.17%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$165,000.00	0.18%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,724.47	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$304,500.00	0.33%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$318,336.00	0.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,280.00	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,119,076.39	1.23%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$320,756.00	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,500.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,307.57	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$340,000.00	0.37%	0	\$0.00	NA

	BANK OF COMMERCE MORTGAGE	1	\$162,000.00	0.18%	0	\$0.00	NA
	BANK OF IDAHO	1	\$150,880.89	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,797.20	0.9%	0	\$0.00	NA
	BANKNEWPORT	1	\$170,000.00	0.19%	0	\$0.00	NA
	BANNER BANK	1	\$165,000.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$303,340.00	0.33%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$307,100.00	0.34%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$678,110.52	0.75%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$671,900.00	0.74%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$158,450.00	0.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$154,230.00	0.17%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$168,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$978,200.00	1.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,150.00	0.19%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,710.00	0.18%	0	\$0.00	NA
	CASHCALL, INC	19	\$3,064,963.99	3.37%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$309,900.00	0.34%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$485,700.00	0.53%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,409,331.00	1.55%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$309,857.64	0.34%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$314,350.00	0.35%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$168,000.00	0.18%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE	6	\$961,680.00	1.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$485,875.00	0.53%	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$170,500.60	0.19%	0	\$0.00	NA
	COMERICA BANK	1	\$162,000.00	0.18%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$151,022.20	0.17%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,749.56	0.19%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$155,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	\$680,720.50	0.75%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$174,400.00	0.19%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$173,600.00	0.19%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$163,400.00	0.18%	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$159,764.29	0.18%	0	\$0.00	NA

DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,586.59	0.69%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$328,750.00	0.36%	0	\$0.00	NA
ELEVATIONS CU	1	\$165,000.00	0.18%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$155,774.13	0.17%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,769.55	0.17%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$634,095.36	0.7%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$169,012.00	0.19%	0	\$0.00	NA
EVERBANK	3	\$473,082.26	0.52%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$154,500.00	0.17%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$629,600.00	0.69%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$631,475.00	0.69%	0	\$0.00	NA
FARMINGTON BANK	4	\$622,134.40	0.68%	0	\$0.00	NA
FIDELITY BANK	3	\$476,375.00	0.52%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$164,700.00	0.18%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,755.71	0.18%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,950.00	0.9%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$151,600.00	0.17%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,200.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$162,319.54	0.18%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$471,430.00	0.52%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$844,650.00	0.93%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,900.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$157,200.00	0.17%	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,264,693.49	1.39%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$343,150.00	0.38%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$156,000.00	0.17%	0	\$0.00	NA
FREMONT BANK	3	\$489,300.00	0.54%	0	\$0.00	NA
FULTON BANK, N.A	3	\$467,125.00	0.51%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$314,100.00	0.35%	0	\$0.00	NA
GEO-CORP INC	1	\$157,000.00	0.17%	0	\$0.00	NA
GESA CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA
GMFS LLC	4	\$663,350.00	0.73%	0	\$0.00	NA
GRAND BANK NA	1	\$157,250.00	0.17%	0	\$0.00	NA
GREENLIGHT FINANCIAL	1	\$160,000.00	0.18%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$482,500.00	0.53%	0	\$0.00	NA

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$163,400.00	0.18%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$165,200.00	0.18%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$316,000.00	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$650,364.09	0.71%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$166,748.48	0.18%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$166,500.00	0.18%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.17%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,315.30	0.18%	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$321,531.00	0.35%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$154,000.00	0.17%	0	\$0.00	NA
HOME SAVINGS & LOAN CO	1	\$155,000.00	0.17%	0	\$0.00	NA
IBERIABANK	1	\$152,063.45	0.17%	0	\$0.00	NA
IMORTGAGE.COM, INC	5	\$797,380.00	0.88%	0	\$0.00	NA
INDEPENDENT BANK	1	\$155,920.00	0.17%	0	\$0.00	NA
INTEGRITY MORTGAGE	1	\$168,700.00	0.19%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$164,537.36	0.18%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.19%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$165,300.00	0.18%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$826,050.00	0.91%	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$169,750.00	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$167,549.07	0.18%	0	\$0.00	NA
LENDUS, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500.00	0.19%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800.00	0.18%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$161,265.71	0.18%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$166,285.09	0.18%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$173,850.00	0.19%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$164,500.00	0.18%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,599.97	0.17%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$490,500.00	0.54%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$158,460.98	0.17%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$168,113.35	0.18%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$153,750.00	0.17%	0	\$0.00	NA

MERIDIAN BANK	1	\$172,000.00	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$166,500.00	0.18%	0	\$0.00	NA
MICHIGAN TITLE	1	\$153,383.01	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$495,520.00	0.54%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$476,628.00	0.52%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$335,500.00	0.37%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$169,654.77	0.19%	0	\$0.00	NA
MONUMENT BANK	1	\$155,780.20	0.17%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$172,104.08	0.19%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,000.00	0.34%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$655,750.00	0.72%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$170,905.00	0.19%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.17%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$324,600.00	0.36%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$149,793.34	0.16%	0	\$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$153,000.00	0.17%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$163,752.99	0.18%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,200.00	0.17%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$329,500.00	0.36%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$169,000.00	0.19%	0	\$0.00	NA
OYSTER MORTGAGE CO., INC	1	\$166,500.00	0.18%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$159,764.29	0.18%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$342,500.00	0.38%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,875.00	0.37%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$156,407.62	0.17%	0	\$0.00	NA
PEOPLES BANK	1	\$173,100.00	0.19%	0	\$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$164,000.00	0.18%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,565,164.34	2.82%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$344,000.00	0.38%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	6	\$951,600.00	1.05%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$150,731.42	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$171,317.95	0.19%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00	NA
PSECU	3	\$496,700.00	0.55%	0	\$0.00	NA

	QUALSTAR CREDIT UNION	1	\$151,975.00	0.17%	0	\$0.00	NA
	RANLIFE, INC	1	\$164,200.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$174,400.00	0.19%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$666,200.00	0.73%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,200.00	0.18%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$336,800.00	0.37%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,561.63	0.18%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$168,000.00	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,778.00	0.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$160,000.00	0.18%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.19%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$165,000.00	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,200.00	0.54%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$347,250.00	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$325,563.00	0.36%	0	\$0.00	NA
	SFMC, LP	2	\$322,087.38	0.35%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$666,080.00	0.73%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,721,100.00	2.99%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$160,650.00	0.18%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$155,071.21	0.17%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$165,000.00	0.18%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$150,200.00	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$165,000.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	17	\$2,759,765.44	3.03%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$331,850.46	0.36%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$317,000.00	0.35%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,843.58	0.37%	0	\$0.00	NA
	SUNVIEW MORTGAGE INC	1	\$163,711.00	0.18%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$161,766.59	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$975,290.00	1.07%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$152,000.00	0.17%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$164,000.00	0.18%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$150,000.00	0.16%	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$159,759.02	0.18%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA

	UMPQUA BANK	8	\$1,295,260.00	1.42%	0	\$0.00	NA
	UNION SAVINGS BANK	4	\$676,404.86	0.74%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$164,000.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,417,580.00	2.66%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$165,900.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$329,000.00	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,200.00	0.72%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.18%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$1,437,279.37	1.58%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000.00	0.35%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$150,900.00	0.17%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$325,500.00	0.36%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,750.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$153,900.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$332,700.00	0.37%	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,000.00	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$319,684.61	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$162,800.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$487,405.00	0.54%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$666,300.00	0.73%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$172,739.44	0.19%	0	\$0.00	NA
	Unavailable	65	\$10,488,828.43	11.47%	0	\$0.00	NA
Total		563	\$91,014,004.34	100%	0	\$0.00	
31417ENZ0	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,883.00	8.37%	0	\$0.00	NA
	GRAND BANK NA	1	\$290,500.00	8.36%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$176,380.00	5.08%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$338,000.00	9.73%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$209,000.00	6.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,000.00	6.94%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$192,000.00	5.53%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$405,500.00	11.67%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$559,000.00	16.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$234,000.00	6.74%	0	\$0.00	NA
	Unavailable	2	\$537,950.00	15.47%	0	\$0.00	NA
Total		14	\$3,474,213.00	100%	0	\$0.00	

31417EP21	ACADEMY MORTGAGE CORPORATION	15	\$1,488,734.44	5.19%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$94,500.00	0.33%	0	\$0.00	NA
	AFFILIATED BANK	1	\$101,860.00	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.31%	0	\$0.00	NA
	ALLIANT BANK	1	\$105,000.00	0.37%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$86,639.13	0.3%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$91,762.69	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,116.67	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,200.00	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,550.00	1.05%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,250.00	0.31%	0	\$0.00	NA
	AMERICASH	3	\$310,200.00	1.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,025.00	0.67%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$91,600.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$108,800.00	0.38%	0	\$0.00	NA
	AUBURNBANK	1	\$106,700.00	0.37%	0	\$0.00	NA
	AZ HOME LOANS INC	1	\$88,200.00	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$92,150.00	0.32%	0	\$0.00	NA
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$87,651.06	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.37%	0	\$0.00	NA
	CASHCALL, INC	5	\$482,365.02	1.68%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$297,800.00	1.04%	0	\$0.00	NA
	CITIZENS BANK	1	\$88,996.88	0.31%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.35%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.38%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$105,000.00	0.37%	0	\$0.00	NA
	COBALT MORTGAGE	3	\$285,600.00	1%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$191,015.00	0.67%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$106,250.00	0.37%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$185,405.00	0.65%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$86,480.00	0.3%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,400.00	0.3%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$176,800.00	0.62%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	3	\$309,741.26	1.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,757.25	0.32%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	2	\$192,127.00	0.67%	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$86,400.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,915.62	0.33%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$285,538.58	1%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$85,600.00	0.3%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$209,400.00	0.73%	0	\$0.00	NA
	FAIRWAY IND. MTGE. CORP	1	\$99,400.00	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$300,451.60	1.05%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$97,600.00	0.34%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$85,000.00	0.3%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$105,560.81	0.37%	0	\$0.00	NA
	FIDELITY BANK	1	\$91,057.18	0.32%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$90,835.57	0.32%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$91,074.35	0.32%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,800.00	1.4%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$106,500.00	0.37%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$89,762.52	0.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$98,925.00	0.35%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$272,201.72	0.95%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$93,675.00	0.33%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,074.64	0.33%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$210,700.00	0.73%	0	\$0.00	NA
	FNB TRENTON	1	\$91,800.00	0.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$106,268.00	0.37%	0	\$0.00	NA
	FREMONT BANK	22	\$2,104,563.38	7.34%	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$86,250.00	0.3%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$285,875.00	1%	0	\$0.00	NA
	GECU	1	\$87,876.90	0.31%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$102,365.02	0.36%	0	\$0.00	NA
	GRAND BANK NA	3	\$292,850.00	1.02%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$104,500.00	0.36%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$106,063.29	0.37%	0	\$0.00	NA
	HEARTLAND BANK	1	\$96,000.00	0.33%	0	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,520.00	0.3%	0	\$0.00	NA
	HOOSAC BANK	1	\$97,750.00	0.34%	0	\$0.00	NA
	HORIZON BANK N A	2	\$191,250.00	0.67%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$97,500.00	0.34%	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$484,910.59	1.69%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$90,678.27	0.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,314.98	0.37%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$89,606.00	0.31%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.36%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$384,431.00	1.34%	0	\$0.00	NA
	LENDUS, LLC	1	\$101,250.00	0.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$102,800.00	0.36%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$87,500.00	0.31%	0	\$0.00	NA
	MARQUETTE BANK	1	\$102,500.00	0.36%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$216,750.00	0.76%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$100,000.00	0.35%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$108,000.00	0.38%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$107,200.00	0.37%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,250.00	0.67%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$212,545.76	0.74%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$95,870.69	0.33%	0	\$0.00	NA
	NCB, FSB	1	\$97,500.00	0.34%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	2	\$210,460.03	0.73%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,045.00	0.34%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$85,100.00	0.3%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$215,840.00	0.75%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$98,100.00	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABITLIY COMPANY	1	\$104,000.00	0.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	3	\$288,750.00	1.01%	0	\$0.00	NA
	PCM CREDIT UNION	1	\$93,670.77	0.33%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	\$754,707.45	2.63%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$96,000.00	0.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	0.32%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$572,600.00	2%	0	\$0.00	NA

	POPULAR MORTGAGE INC	3	\$310,496.12	1.08%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$96,367.05	0.34%	0	\$0.00	NA
	RABOBANK, N.A	1	\$89,876.00	0.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$104,400.00	0.36%	0	\$0.00	NA
	REPUBLICBANKAZ NA A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,722.94	0.37%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$303,246.11	1.06%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$199,201.07	0.69%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,200.00	0.37%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$194,597.38	0.68%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$182,374.62	0.64%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE	1	\$93,750.00	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$714,750.00	2.49%	0	\$0.00	NA
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.34%	0	\$0.00	NA
	SFMC, LP	1	\$108,000.00	0.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,500.00	0.31%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$86,800.00	0.3%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$202,400.00	0.71%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,200.00	0.3%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,200.00	0.37%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.34%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$95,400.00	0.33%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$91,200.00	0.32%	0	\$0.00	NA
	UMPQUA BANK	4	\$381,993.38	1.33%	0	\$0.00	NA
	UNITED AMERICAN SAVINGS BANK	1	\$87,878.76	0.31%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$310,388.00	1.08%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$109,000.00	0.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,500.00	0.62%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.35%	0	\$0.00	NA
	Unavailable	40	\$3,917,465.41	13.65%	0	\$0.00	NA
Total		294	\$28,667,867.96	100%	0	\$0.00	
31417EP39	ACADEMY MORTGAGE CORPORATION	7	\$959,635.01	16.84%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL	3	\$393,350.00	6.9%	0	\$0.00	NA

	ASSOCIATION						
	CHERRY CREEK MORTGAGE CO., INC	2	\$269,600.00	4.73%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$140,000.00	2.46%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.00	2.48%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$267,703.00	4.7%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$132,525.00	2.33%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$145,624.81	2.56%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	2.28%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$129,000.00	2.26%	0	\$0.00	NA
	FREMONT BANK	1	\$127,500.00	2.24%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$144,000.00	2.53%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$135,295.68	2.37%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,750.00	2.31%	0	\$0.00	NA
	NORTH PACIFIC FINANCIAL	1	\$139,706.31	2.45%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$692,331.51	12.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,200.00	7.32%	0	\$0.00	NA
	RABOBANK, N.A	1	\$138,750.00	2.43%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,590.00	2.5%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,424.07	2.34%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$132,229.57	2.32%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$259,171.08	4.55%	0	\$0.00	NA
	Unavailable	3	\$396,224.65	6.95%	0	\$0.00	NA
Total		43	\$5,699,206.69	100%	0	\$0.00	
31417EP47	ABBEVILLE BUILDING AND LOAN	1	\$69,441.71	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$1,419,785.79	6.13%	0	\$0.00	NA
	AFFILIATED BANK	2	\$143,643.70	0.62%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$114,937.97	0.5%	0	\$0.00	NA
	ALLIANCE BANK	1	\$65,453.00	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$78,050.00	0.34%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$80,319.19	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,800.00	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,825.00	1.28%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$71,800.95	0.31%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,375.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$20,000.00	0.09%	0	\$0.00	NA

	ARKANSAS FEDERAL CREDIT UNION	1	\$43,200.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$43,850.00	0.19%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$59,118.44	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,886.85	0.36%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$34,500.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$62,400.00	0.27%	0	\$0.00	NA
	BANK MUTUAL	1	\$78,400.00	0.34%	0	\$0.00	NA
	BANNER BANK	1	\$70,400.00	0.3%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,250.00	0.89%	0	\$0.00	NA
	BNYMELLON	3	\$150,950.00	0.65%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$352,019.00	1.52%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	4	\$245,425.00	1.06%	0	\$0.00	NA
	BUSEY BANK	1	\$81,600.00	0.35%	0	\$0.00	NA
	CASHCALL, INC	2	\$153,400.00	0.66%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$77,250.00	0.33%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$272,500.00	1.18%	0	\$0.00	NA
	CHEMICAL BANK	1	\$66,950.00	0.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$452,600.00	1.95%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$108,400.00	0.47%	0	\$0.00	NA
	CITIZENS BANK	2	\$156,485.45	0.68%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.28%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,200.00	0.32%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$41,000.00	0.18%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$74,240.00	0.32%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$151,200.00	0.65%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$125,300.00	0.54%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.36%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$43,200.00	0.19%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$305,944.48	1.32%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$100,539.00	0.43%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$47,920.00	0.21%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$128,295.00	0.55%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$75,200.00	0.32%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$47,187.78	0.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$161,000.00	0.69%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$134,209.00	0.58%	0	\$0.00	NA
	FIDELITY BANK	4	\$263,384.33	1.14%	0	\$0.00	NA
	FIRST BANK	1	\$44,942.08	0.19%	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$121,150.00	0.52%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$70,000.00	0.3%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	2	\$124,445.45	0.54%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$63,412.51	0.27%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC	1	\$83,400.00	0.36%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$138,712.03	0.6%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$164,819.57	0.71%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$120,600.00	0.52%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$69,650.00	0.3%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$33,858.97	0.15%	0	\$0.00	NA
	FIRST RESIDENTIAL	2	\$148,000.00	0.64%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,250.00	0.31%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.26%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$84,383.58	0.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$211,239.04	0.91%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$212,298.90	0.92%	0	\$0.00	NA
	FNB TRENTON	1	\$82,400.00	0.36%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$206,319.43	0.89%	0	\$0.00	NA
	FREMONT BANK	3	\$242,098.44	1.05%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$63,380.00	0.27%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$48,935.47	0.21%	0	\$0.00	NA
	GRAND BANK NA	1	\$79,875.00	0.34%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$76,000.00	0.33%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$47,200.00	0.2%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.57%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$181,586.01	0.78%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$65,509.62	0.28%	0	\$0.00	NA
	GUARANTY BANK & TRUST CO	1	\$69,905.71	0.3%	0	\$0.00	NA
	HEARTLAND BANK	2	\$129,150.00	0.56%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.12%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$88,000.00	0.38%	0	\$0.00	NA
	HORIZON BANK N A	2	\$67,600.00	0.29%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$64,000.00	0.28%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$27,000.00	0.12%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$40,750.00	0.18%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.36%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$50,400.00	0.22%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$65,600.00	0.28%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION	1	\$77,600.00	0.33%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$75,997.44	0.33%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,000.00	0.31%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$79,000.00	0.34%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$48,000.00	0.21%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$52,000.00	0.22%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$68,875.00	0.3%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$130,400.00	0.56%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$48,975.00	0.21%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$49,600.00	0.21%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$203,420.00	0.88%	0	\$0.00	NA
NAT RES - NEVADA	1	\$68,000.00	0.29%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.44%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA
NCB, FSB	2	\$106,960.43	0.46%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$138,750.58	0.6%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$39,944.89	0.17%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$85,900.00	0.37%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,150.00	0.36%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$50,400.00	0.22%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$106,900.00	0.46%	0	\$0.00	NA
ORRSTOWN BANK	2	\$136,720.00	0.59%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$135,375.00	0.58%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$45,331.18	0.2%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	18	\$1,138,710.83	4.92%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$48,682.84	0.21%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,375.00	0.31%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$67,500.00	0.29%	0	\$0.00	NA
POPULAR MORTGAGE INC	2	\$92,530.98	0.4%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$37,296.84	0.16%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$75,050.00	0.32%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$112,400.00	0.49%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$156,990.60	0.68%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$107,800.00	0.47%	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$67,449.00	0.29%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$78,891.16	0.34%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$217,250.00	0.94%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$59,841.68	0.26%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE	1	\$71,680.00	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$419,281.00	1.81%	0	\$0.00	NA
	SFMC, LP	2	\$157,600.00	0.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,900.00	0.6%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$84,000.00	0.36%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$57,600.00	0.25%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$83,666.90	0.36%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$141,500.00	0.61%	0	\$0.00	NA
	STATE STREET BANK & TRUST COMPANY	1	\$80,500.00	0.35%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$225,850.00	0.97%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,187.80	0.36%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$26,250.00	0.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,684.27	0.26%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$140,000.00	0.6%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$72,000.00	0.31%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$51,200.00	0.22%	0	\$0.00	NA
	UMPQUA BANK	3	\$166,569.28	0.72%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$127,000.00	0.55%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$84,850.00	0.37%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$410,900.00	1.77%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$34,000.00	0.15%	0	\$0.00	NA
	VERACITY FINANCIAL INC	1	\$67,500.00	0.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,891.51	0.94%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$71,250.00	0.31%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$68,000.00	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$133,088.00	0.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$502,950.00	2.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,524.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$64,820.58	0.28%	0	\$0.00	NA
		1	\$52,000.00	0.22%	0	\$0.00	NA

	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK						
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$35,250.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$47,867.51	0.21%	0	\$0.00	NA
	Unavailable	50	\$3,106,784.19	13.44%	0	\$0.00	NA
Total		364	\$23,167,121.94	100%	0	\$0.00	
31417EP54	ABSOLUTE HOME MORTGAGE CORP	1	\$124,662.63	1.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,558.00	1.77%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	1.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,322.91	2.38%	0	\$0.00	NA
	CMG FINANCIAL	1	\$209,000.00	1.82%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$229,000.00	2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$812,743.47	7.09%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$164,000.00	1.43%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,750.00	1.32%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,081.81	1.32%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,100.00	1.12%	0	\$0.00	NA
	FREMONT BANK	3	\$505,328.00	4.41%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$487,950.00	4.25%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,690,106.29	14.74%	0	\$0.00	NA
	PEOPLES BANK	1	\$217,441.52	1.9%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$682,000.00	5.95%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES,LLC	1	\$306,327.38	2.67%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$306,500.00	2.67%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$175,500.00	1.53%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$297,800.00	2.6%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	2.44%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	3.3%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$189,238.92	1.65%	0	\$0.00	NA
	UMPQUA BANK	3	\$659,590.01	5.75%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$347,635.76	3.03%	0	\$0.00	NA
	Unavailable	9	\$2,344,960.99	20.43%	0	\$0.00	NA
Total		52	\$11,469,597.69	100%	0	\$0.00	
31417EP62	ACADEMY MORTGAGE CORPORATION	8	\$2,094,575.68	4.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$408,000.00	0.79%	0	\$0.00	NA
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$319,155.64	0.62%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$177,600.00	0.34%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$265,000.00	0.51%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$199,636.44	0.39%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,000.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000.00	0.75%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$327,977.28	0.63%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.49%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$225,600.00	0.44%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$221,000.00	0.43%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$548,597.71	1.06%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$216,125.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$484,200.00	0.94%	0	\$0.00	NA
	CASHCALL, INC	11	\$2,735,000.00	5.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$451,800.00	0.87%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$318,000.00	0.61%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$191,250.00	0.37%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$547,442.00	1.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$191,920.00	0.37%	0	\$0.00	NA
	COMEIRCA BANK	1	\$248,000.00	0.48%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$453,600.00	0.88%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,500.00	0.55%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,295.00	0.42%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$280,000.00	0.54%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$878,860.19	1.7%	0	\$0.00	NA
	EXCEL MORTGAEG SERVICING, INC	1	\$193,500.00	0.37%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$405,750.00	0.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$661,000.00	1.28%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$164,000.00	0.32%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,500.00	1.58%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$319,200.00	0.62%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,032,150.00	1.99%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$253,150.74	0.49%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$208,000.00	0.4%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$817,600.00	1.58%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,474.73	0.75%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION	1	\$367,266.00	0.71%	0	\$0.00	NA
FIRST PLACE BANK	2	\$419,030.59	0.81%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$270,000.00	0.52%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$385,000.00	0.74%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$202,200.00	0.39%	0	\$0.00	NA
FULTON BANK, N.A	1	\$207,141.76	0.4%	0	\$0.00	NA
GESA CREDIT UNION	1	\$272,000.00	0.53%	0	\$0.00	NA
GRAND BANK NA	2	\$550,800.00	1.06%	0	\$0.00	NA
GREENLIGHT FINANCIAL	1	\$412,000.00	0.8%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$519,700.00	1%	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$690,597.81	1.33%	0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$332,900.00	0.64%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$200,024.04	0.39%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$306,720.00	0.59%	0	\$0.00	NA
HMORTGAGE.COM, INC	1	\$241,600.00	0.47%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$189,150.00	0.37%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$176,000.00	0.34%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.36%	0	\$0.00	NA
LEADER BANK, N.A	1	\$417,000.00	0.81%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$477,778.86	0.92%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$875,000.00	1.69%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$179,200.00	0.35%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$752,000.00	1.45%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$375,800.00	0.73%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,000.00	1.41%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$201,600.00	0.39%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$210,652.00	0.41%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,958.76	0.44%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$195,831.83	0.38%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,164.00	0.49%	0	\$0.00	NA
OMNI AMERICAN BANK	1	\$334,149.56	0.65%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$653,700.51	1.26%	0	\$0.00	NA
PACIFIC TRUST BANK, F.S.B	1	\$282,618.79	0.55%	0	\$0.00	NA
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,975.00	0.38%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,500.00	0.55%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.49%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$596,800.00	1.15%	0	\$0.00	NA

PEOPLES BANK	1	\$232,500.00	0.45%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,400.00	0.37%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$480,000.00	0.93%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$1,115,550.00	2.15%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.41%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,059.99	0.34%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$233,677.61	0.45%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$228,750.00	0.44%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$236,600.00	0.46%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$252,500.00	0.49%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.34%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$550,000.00	1.06%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$175,757.52	0.34%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$400,000.00	0.77%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,215.00	0.44%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,005.00	0.42%	0	\$0.00	NA
SFMC L.P	1	\$327,347.00	0.63%	0	\$0.00	NA
STEARNS LENDING INC	5	\$1,721,450.00	3.32%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,755.00	0.34%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$349,600.00	0.68%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$223,800.00	0.43%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.47%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$323,000.00	0.62%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$175,000.00	0.34%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,600.00	1.05%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$404,000.00	0.78%	0	\$0.00	NA
UMPQUA BANK	2	\$376,979.91	0.73%	0	\$0.00	NA
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,425.48	0.8%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$396,000.00	0.76%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$520,500.00	1.01%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA
WALICK AND VOLK INC	1	\$204,000.00	0.39%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$206,600.00	0.4%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$338,000.00	0.65%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,597,355.00	3.09%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,230.80	0.55%	0	\$0.00	NA
	Unavailable	19	\$5,433,454.88	10.44%	0	\$0.00	NA
Total		195	\$51,774,883.11	100%	0	\$0.00	
31417EP70	ALCOVA MORTGAGE LLC	1	\$170,200.00	9.52%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$214,780.00	12.01%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$154,600.00	8.64%	0	\$0.00	NA
	Unavailable	6	\$1,249,129.46	69.83%	0	\$0.00	NA
Total		9	\$1,788,709.46	100%	0	\$0.00	
31417EP88	AMERICAN INTERNET MORTGAGE, INC	2	\$396,500.00	25.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$141,000.00	9.15%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$223,000.00	14.47%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$210,416.19	13.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$570,500.00	37.01%	0	\$0.00	NA
Total		7	\$1,541,416.19	100%	0	\$0.00	
31417EP96	AMERISAVE MORTGAGE CORPORATION	5	\$486,250.00	26.32%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$494,470.00	26.77%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$87,000.00	4.71%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$107,500.00	5.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,800.00	5.24%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$92,435.00	5%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$97,365.67	5.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$102,900.00	5.57%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	4.76%	0	\$0.00	NA
	Unavailable	2	\$194,431.01	10.54%	0	\$0.00	NA
Total		19	\$1,847,151.68	100%	0	\$0.00	
31417EPA3	ACADEMY MORTGAGE CORPORATION	2	\$526,000.00	0.64%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$286,000.00	0.35%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$260,000.00	0.32%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$955,000.00	1.16%	0	\$0.00	NA
	AMERICASH	1	\$280,000.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.31%	0	\$0.00	NA
	BANK OF HAWAII	1	\$280,900.00	0.34%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,179.57	0.26%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$334,250.00	0.41%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$236,000.00	0.29%	0	\$0.00	NA

	BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$285,000.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,970,440.18	2.39%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.42%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$308,000.00	0.37%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$428,000.00	0.52%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$255,000.00	0.31%	0	\$0.00	NA
	CASHCALL, INC	11	\$3,780,285.67	4.58%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.28%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$205,650.00	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$792,375.00	0.96%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,445.00	0.26%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00	0.51%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$506,150.00	0.61%	0	\$0.00	NA
	COMERICA BANK	4	\$1,122,500.00	1.36%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.48%	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$213,435.10	0.26%	0	\$0.00	NA
	CUSTOMERS BANK	10	\$3,542,750.00	4.29%	0	\$0.00	NA
	EVERBANK	3	\$644,062.24	0.78%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	7	\$1,955,250.00	2.37%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$311,000.00	0.38%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$220,000.00	0.27%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,750.00	0.26%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,500.00	0.25%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$622,250.00	0.75%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,238,850.00	1.5%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$180,000.00	0.22%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$669,132.78	0.81%	0	\$0.00	NA
	FREMONT BANK	10	\$3,376,603.52	4.09%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$228,000.00	0.28%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$730,800.00	0.89%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$619,000.00	0.75%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$631,000.00	0.76%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$261,614.02	0.32%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$655,500.00	0.79%	0	\$0.00	NA

	LEADER BANK, N.A	1	\$343,000.00	0.42%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA
	LENDUS, LLC	1	\$266,000.00	0.32%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$227,900.00	0.28%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,000.00	0.29%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$385,000.00	0.47%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$478,300.00	0.58%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00	0.35%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$247,425.00	0.3%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$206,250.00	0.25%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$220,500.00	0.27%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$527,000.00	0.64%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$175,000.00	0.21%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$625,000.00	0.76%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$340,300.00	0.41%	0	\$0.00	NA
	PACIFIC UNION FNANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$214,500.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$236,350.00	0.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,259,550.00	6.37%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	\$534,019.11	0.65%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,000.00	0.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$2,610,950.00	3.16%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$322,000.00	0.39%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$240,000.00	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$652,750.00	0.79%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$236,000.00	0.29%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$544,537.54	0.66%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$321,700.00	0.39%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$428,500.00	0.52%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.31%	0	\$0.00	NA
	RPM MORTGAGE, INC	9	\$2,577,350.00	3.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,894,626.68	3.51%	0	\$0.00	NA
	STEARNS LENDING INC	15	\$4,223,300.00	5.12%	0	\$0.00	NA
		1	\$262,000.00	0.32%	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	SUMMIT FUNDING, INC	1	\$417,000.00	0.51%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$308,000.00	0.37%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$404,200.00	0.49%	0	\$0.00	NA
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$353,000.00	0.43%	0	\$0.00	NA
	UMPQUA BANK	7	\$2,244,161.77	2.72%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$4,094,500.00	4.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,446,675.00	1.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,227.00	0.45%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$238,836.31	0.29%	0	\$0.00	NA
	VENTURE BANK	1	\$214,200.00	0.26%	0	\$0.00	NA
	VIEWPOINT BANK	3	\$1,686,750.00	2.04%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$409,000.00	0.5%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$876,500.00	1.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$685,000.00	0.83%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$270,000.00	0.33%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$408,300.00	0.49%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$442,500.00	0.54%	0	\$0.00	NA
	Unavailable	29	\$8,424,481.38	10.16%	0	\$0.00	NA
Total		272	\$82,530,312.87	100%	0	\$0.00	
31417EPB1	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,212.00	1.54%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$705,450.00	1.02%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$562,200.00	0.81%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$252,000.00	0.36%	0	\$0.00	NA
	AMERICASH	2	\$547,000.00	0.79%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$224,378.94	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$371,000.00	0.53%	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$706,482.26	1.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$216,500.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$385,250.00	0.56%	0	\$0.00	NA
	CASHCALL, INC	10	\$3,163,900.00	4.56%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$344,250.00	0.5%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$269,831.71	0.39%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.45%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$251,250.00	0.36%	0	\$0.00	NA

	COBALT MORTGAGE, INC	1	\$217,500.00	0.31%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$329,470.00	0.47%	0	\$0.00	NA
	COMERICA BANK	2	\$582,750.00	0.84%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$406,500.00	0.59%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$265,950.00	0.38%	0	\$0.00	NA
	CUSTOMERS BANK	2	\$400,000.00	0.58%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$240,750.00	0.35%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$224,682.98	0.32%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$894,000.00	1.29%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,000.00	0.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,000.00	0.27%	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$490,200.00	0.71%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500.00	0.34%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,000.00	0.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$300,000.00	0.43%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$412,500.00	0.59%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$538,250.00	0.78%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$746,113.34	1.08%	0	\$0.00	NA
	FREMONT BANK	13	\$4,874,552.83	7.03%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$247,000.00	0.36%	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA
	GRAND BANK NA	2	\$626,250.00	0.9%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$1,028,800.00	1.48%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE	1	\$294,747.05	0.42%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$226,400.00	0.33%	0	\$0.00	NA
	INVESTORS BANK	1	\$273,750.00	0.39%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$350,000.00	0.5%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$959,000.00	1.38%	0	\$0.00	NA
	LEADER BANK, N.A	6	\$1,635,000.00	2.36%	0	\$0.00	NA
	LENDUS, LLC	2	\$566,125.00	0.82%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$651,000.00	0.94%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$662,000.00	0.95%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$240,110.00	0.35%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.35%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,408,000.00	2.03%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.6%	0	\$0.00	NA

	NETWORK FUNDING, L.P	1	\$194,000.00	0.28%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,044,500.00	1.51%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,174,800.00	1.69%	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,069,395.69	1.54%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	4	\$990,100.00	1.43%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$234,700.00	0.34%	0	\$0.00	NA
	PACIFIC TRUST BANK, F.S.B	1	\$222,750.00	0.32%	0	\$0.00	NA
	PEOPLES BANK	1	\$289,800.00	0.42%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,039,597.00	2.94%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$2,265,000.00	3.27%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$278,373.34	0.4%	0	\$0.00	NA
	RABOBANK, N.A	1	\$235,700.00	0.34%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$310,800.00	0.45%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,750.00	0.93%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$578,000.00	0.83%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$395,850.00	0.57%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.62%	0	\$0.00	NA
	RPM MORTGAGE, INC	9	\$3,406,250.00	4.91%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$377,990.00	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,489,738.71	3.59%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,960.00	0.51%	0	\$0.00	NA
	STEARNS LENDING INC	12	\$3,914,857.99	5.64%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$280,000.00	0.4%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$335,000.00	0.48%	0	\$0.00	NA
	UMPQUA BANK	1	\$244,000.00	0.35%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,484,000.00	2.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,750.00	0.35%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.41%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$272,875.75	0.39%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$750,000.00	1.08%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$250,895.99	0.36%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$290,000.00	0.42%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$943,500.00	1.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$206,250.00	0.3%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,350,175.00	1.95%	0	\$0.00	NA
	Unavailable	26	\$7,427,202.45	10.73%	0	\$0.00	NA
Total		230	\$69,370,418.03	100%	0	\$0.00	

31417EPC9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$535,000.00	0.44%	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,200.00	0.23%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.29%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,741,379.00	1.43%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,360.80	0.36%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$346,750.00	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$303,000.00	0.25%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$236,151.59	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,000.00	0.61%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,000.00	0.32%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.49%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,286,602.37	1.06%	0	\$0.00	NA
	AMERICASH	1	\$320,000.00	0.26%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00	0.17%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$478,885.00	0.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,989.53	0.32%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$198,000.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$911,900.00	0.75%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,393,250.00	1.14%	0	\$0.00	NA
	BANK OF HERRIN	2	\$424,200.00	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,181,315.21	1.79%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,224,250.00	1.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$215,200.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$797,000.00	0.65%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$241,900.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$258,000.00	0.21%	0	\$0.00	NA
	CARROLLTON BANK	1	\$266,000.00	0.22%	0	\$0.00	NA
	CASHCALL, INC	10	\$3,776,500.00	3.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,597.00	0.33%	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	1	\$360,000.00	0.3%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$569,998.00	0.47%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$971,500.00	0.8%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$1,046,800.00	0.86%	0	\$0.00	NA
COBALT MORTGAGE	7	\$2,040,639.00	1.68%	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$995,224.00	0.82%	0	\$0.00	NA
COLE TAYLOR BANK	2	\$501,800.00	0.41%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$368,955.65	0.3%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$404,700.00	0.33%	0	\$0.00	NA
COMERICA BANK	2	\$533,840.00	0.44%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$305,800.00	0.25%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$650,522.00	0.53%	0	\$0.00	NA
CONNECTICUT COMMUNITY BANK, N.A	1	\$315,000.00	0.26%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$240,000.00	0.2%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$237,478.00	0.2%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$741,200.00	0.61%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,900.00	0.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,600.00	0.17%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$234,400.00	0.19%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.29%	0	\$0.00	NA
ELEVATIONS CU	2	\$566,724.51	0.47%	0	\$0.00	NA
EVERBANK	4	\$1,323,393.91	1.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$311,414.00	0.26%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$176,744.97	0.15%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$775,000.00	0.64%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$911,300.00	0.75%	0	\$0.00	NA
FIDELITY BANK	1	\$285,818.00	0.23%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$261,742.30	0.22%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$417,000.00	0.34%	0	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$253,000.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,254,200.00	1.03%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$211,202.00	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$1,559,700.00	1.28%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$402,000.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$239,200.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000.00	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$303,050.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$199,071.00	0.16%	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	1	\$191,336.38	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$200,000.00	0.16%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,615,475.00	1.33%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,800.00	0.27%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$834,000.00	0.69%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$311,200.00	0.26%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$190,000.00	0.16%	0	\$0.00	NA
	FREMONT BANK	3	\$1,011,094.65	0.83%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$664,000.00	0.55%	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$489,439.12	0.4%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$258,400.00	0.21%	0	\$0.00	NA
	GMFS LLC	2	\$588,550.00	0.48%	0	\$0.00	NA
	GRAND BANK NA	1	\$299,000.00	0.25%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00	0.77%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$293,700.00	0.24%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$256,313.37	0.21%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$203,300.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,378,676.00	1.13%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$417,000.00	0.34%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$308,000.00	0.25%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.25%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$705,079.00	0.58%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$629,623.46	0.52%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$615,000.00	0.51%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,600.00	0.16%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$773,000.00	0.64%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$285,200.00	0.23%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.23%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$475,900.00	0.39%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$218,700.00	0.18%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$218,400.00	0.18%	0	\$0.00	NA
	MERIDIAN BANK	1	\$349,000.00	0.29%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$287,100.00	0.24%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$526,200.00	0.43%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$304,000.00	0.25%	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$185,200.00	0.15%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$384,700.00	0.32%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$266,000.00	0.22%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$228,000.00	0.19%	0	\$0.00	NA
		1	\$184,000.00	0.15%	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUNTAIN WEST FINANCIAL, INC	2	\$536,250.00	0.44%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$395,000.00	0.32%	0	\$0.00	NA
MTH LENDING GROUP, LP	1	\$291,293.00	0.24%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,029,192.45	0.85%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.32%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,500.00	0.18%	0	\$0.00	NA
NETWORK FUNDING, L.P	3	\$770,191.00	0.63%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00	0.16%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$287,000.00	0.24%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$767,000.00	0.63%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$185,250.00	0.15%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$641,000.00	0.53%	0	\$0.00	NA
PACIFIC UNION FINANCE LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,644.55	0.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$256,600.00	0.21%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$336,732.27	0.28%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$713,500.00	0.59%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,601,200.00	2.14%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	10	\$2,814,200.00	2.31%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,400.00	0.52%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA
R M K FINANCIAL CORP	1	\$385,000.00	0.32%	0	\$0.00	NA
RABOBANK, N.A	1	\$412,500.00	0.34%	0	\$0.00	NA
RANDOLPH BANK & TRUST	1	\$381,000.00	0.31%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,317,270.00	1.9%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	0.23%	0	\$0.00	NA
RENASANT BANK	1	\$313,869.00	0.26%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$415,878.95	0.34%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$476,800.00	0.39%	0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$368,000.00	0.3%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$190,000.00	0.16%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$470,400.00	0.39%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.21%	0	\$0.00	NA
RPM MORTGAGE, INC	3	\$983,000.00	0.81%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$321,506.25	0.26%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CU	1	\$180,000.00	0.15%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,250.00	0.39%	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO	1	\$316,000.00	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$553,612.00	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,956,672.00	1.61%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$318,700.00	0.26%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$191,770.00	0.16%	0	\$0.00	NA
	ST. MARYS BANK	1	\$235,125.00	0.19%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$190,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	26	\$7,304,373.00	6%	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$591,493.07	0.49%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$283,575.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$288,000.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$267,750.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,445,000.00	1.19%	0	\$0.00	NA
	TEXAS HOME LENDING L.P	1	\$354,019.00	0.29%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$326,890.00	0.27%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$402,000.00	0.33%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$236,250.00	0.19%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,000.00	0.27%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$269,000.00	0.22%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$516,300.00	0.42%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$243,000.00	0.2%	0	\$0.00	NA
	UMPQUA BANK	3	\$777,300.00	0.64%	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$370,500.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,464,100.00	1.2%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$279,837.13	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,467,738.53	1.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,394,910.71	1.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,400.00	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,800.00	0.79%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$316,250.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$382,000.00	0.31%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,035,500.00	0.85%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$212,400.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$181,350.00	0.15%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$191,744.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$727,000.00	0.6%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA
	Unavailable	37	\$10,089,301.65	8.23%	0	\$0.00	NA
Total		417	\$121,713,423.38	100%	0	\$0.00	
31417EPD7	ALLIED FUNDING GROUP	1	\$455,000.00	0.63%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$540,000.00	0.75%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$951,500.00	1.31%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$618,000.00	0.85%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	15	\$4,569,411.65	6.31%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC	1	\$265,000.00	0.37%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$336,000.00	0.46%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$845,313.16	1.17%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,681.87	0.25%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$399,999.00	0.55%	0	\$0.00	NA
	EVANS BANK	1	\$228,000.00	0.31%	0	\$0.00	NA
	EVERBANK	2	\$593,623.46	0.82%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$535,435.10	0.74%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$258,317.58	0.36%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$220,000.00	0.3%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$454,150.00	0.63%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$488,812.41	0.67%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$377,000.00	0.52%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	3	\$876,750.00	1.21%	0	\$0.00	NA
	GRAND BANK	1	\$415,000.00	0.57%	0	\$0.00	NA
	GRAND BANK NA	7	\$2,552,750.00	3.52%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$358,913.87	0.5%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,892,688.48	5.37%	0	\$0.00	NA
	INVESTORS BANK	1	\$277,500.00	0.38%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$327,750.00	0.45%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$404,737.04	0.56%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$386,854.95	0.53%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$256,500.00	0.35%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$1,099,000.00	1.52%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$685,000.00	0.95%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$455,000.00	0.63%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,150.00	0.68%	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.31%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD	2	\$466,500.00	0.64%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$320,537.49	0.44%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$477,379.40	0.66%	0	\$0.00	NA
	POLISH & SLAVIC FCU	4	\$1,283,556.86	1.77%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,250.00	0.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,180,000.00	1.63%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,985,250.00	2.74%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	7	\$1,872,200.00	2.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$291,780.56	0.4%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$233,000.00	0.32%	0	\$0.00	NA
	SOLVAY BANK	1	\$240,287.14	0.33%	0	\$0.00	NA
	SOVEREIGN BANK	3	\$826,000.00	1.14%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$602,588.55	0.83%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$648,400.00	0.9%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$240,000.00	0.33%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$830,500.00	1.15%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$310,000.00	0.43%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$586,700.00	0.81%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,498,956.11	2.07%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$294,000.00	0.41%	0	\$0.00	NA
	Unavailable	100	\$33,015,647.94	45.59%	0	\$0.00	NA
Total		230	\$72,444,372.62	100%	0	\$0.00	
31417EPE5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$360,938.87	3.86%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$297,204.89	3.17%	0	\$0.00	NA
	DORAL BANK	3	\$535,681.88	5.72%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$290,580.72	3.1%	0	\$0.00	NA
	POPULAR MORTGAGE INC	6	\$1,399,817.71	14.95%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	10	\$1,550,591.62	16.56%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$599,060.93	6.4%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	17	\$3,466,623.07	37.03%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$219,400.17	2.34%	0	\$0.00	NA
	Unavailable	4	\$641,485.60	6.87%	0	\$0.00	NA
Total		49	\$9,361,385.46	100%	0	\$0.00	
31417EPF2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$211,530.92	0.41%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$792,675.00	1.54%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.37%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$407,437.89	0.79%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$196,000.00	0.38%	0	\$0.00	NA

	AMERIPRO FUNDING, INC	2	\$469,250.00	0.91%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$248,900.00	0.48%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$232,307.26	0.45%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00	0.68%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,546,164.00	3%	0	\$0.00	NA
	ASPIRE FINANCIA, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,974.22	0.66%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$206,502.21	0.4%	0	\$0.00	NA
	B.D. MCMURTRE & COMPANY, LLC	1	\$304,153.86	0.59%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$239,200.00	0.46%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$364,000.00	0.71%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$301,500.00	0.59%	0	\$0.00	NA
	CLASSIC HOME FINANCIAL, INC	1	\$417,000.00	0.81%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$363,800.00	0.71%	0	\$0.00	NA
	CMC HOME LENDING	2	\$553,893.56	1.07%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$272,000.00	0.53%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$504,700.00	0.98%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	7	\$2,279,200.72	4.42%	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$239,646.43	0.47%	0	\$0.00	NA
	DATCU	1	\$186,400.00	0.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,315,800.00	2.55%	0	\$0.00	NA
	EVERBANK	2	\$629,564.09	1.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$891,000.00	1.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$313,600.00	0.61%	0	\$0.00	NA
	EVOLVE BANK & TRUST	8	\$2,227,990.98	4.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$871,816.00	1.69%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$356,800.00	0.69%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$223,324.19	0.43%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE	1	\$227,552.00	0.44%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$194,284.94	0.38%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.81%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$382,300.00	0.74%	0	\$0.00	NA
	FNB TRENTON	2	\$533,500.00	1.04%	0	\$0.00	NA
	GMFS LLC	1	\$249,750.00	0.48%	0	\$0.00	NA
	GRAND BANK	3	\$744,005.17	1.44%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$276,000.00	0.54%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	1	\$325,000.00	0.63%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$224,800.00	0.44%	0	\$0.00	NA
	INTEGRITY	1	\$215,674.67	0.42%	0	\$0.00	NA
	INTEGRITY MORTGAGE	1	\$332,010.16	0.64%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,067,900.00	2.07%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$216,000.00	0.42%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP	1	\$190,219.36	0.37%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$458,750.00	0.89%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$246,400.00	0.48%	0	\$0.00	NA
	MTH LENDING GROUP, LP	3	\$861,363.00	1.67%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$242,000.00	0.47%	0	\$0.00	NA
	NETWORK FUNDING, L.P	8	\$2,317,574.00	4.5%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$191,200.00	0.37%	0	\$0.00	NA
	NEXBANK, SSB	4	\$1,012,521.00	1.96%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$617,670.00	1.2%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$186,284.00	0.36%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$312,000.00	0.61%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$2,385,226.99	4.63%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,000.00	0.46%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE	1	\$269,097.00	0.52%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$226,287.00	0.44%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$478,358.00	0.93%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$343,429.00	0.67%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,000.00	0.53%	0	\$0.00	NA
	SECURITIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,840.00	0.41%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$641,105.00	1.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,000.00	0.52%	0	\$0.00	NA
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$256,700.00	0.5%	0	\$0.00	NA
	SFMC, LP	1	\$275,584.30	0.53%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$190,300.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$380,000.00	0.74%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$386,664.72	0.75%	0	\$0.00	NA
	SWBC MORTGAGE	2	\$515,400.00	1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$3,745,385.00	7.27%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,650.00	0.46%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.36%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$495,500.00	0.96%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$349,484.38	0.68%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$201,396.21	0.39%	0	\$0.00	NA

	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$238,950.00	0.46%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$457,777.00	0.89%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,476,410.00	2.87%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$197,700.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$417,000.00	0.81%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$190,192.00	0.37%	0	\$0.00	NA
	Unavailable	23	\$5,916,200.80	11.48%	0	\$0.00	NA
Total		194	\$51,529,527.03	100%	0	\$0.00	
31417EPG0	AMERICAN INTERNET MORTGAGE, INC	2	\$434,000.00	6.06%	0	\$0.00	NA
	ARVEST BANK	1	\$220,700.00	3.08%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$611,578.00	8.54%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$345,000.00	4.82%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$440,420.00	6.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,325.00	1.64%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$127,000.00	1.77%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$230,000.00	3.21%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$111,700.00	1.56%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$190,000.00	2.65%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$219,801.03	3.07%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$578,250.00	8.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.83%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$1,694,300.00	23.67%	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$279,605.48	3.91%	0	\$0.00	NA
	Unavailable	5	\$1,426,665.69	19.96%	0	\$0.00	NA
Total		31	\$7,157,345.20	100%	0	\$0.00	
31417EPH8	AMERICAN INTERNET MORTGAGE, INC	2	\$601,250.00	9.64%	0	\$0.00	NA
	ARVEST BANK	2	\$351,240.00	5.63%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$473,600.00	7.59%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,042,250.00	16.71%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$668,000.00	10.71%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$171,000.00	2.74%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,600.00	2.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$203,100.00	3.26%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$164,476.00	2.64%	0	\$0.00	NA
	CITIBANK, N.A	1	\$229,129.01	3.67%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$268,000.00	4.3%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$209,697.42	3.36%	0	\$0.00	NA

	INTERBANK MORTGAGE COMPANY	1	\$210,000.00	3.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$637,000.00	10.21%	0	\$0.00	NA
	Unavailable	3	\$873,148.17	14%	0	\$0.00	NA
Total		26	\$6,237,490.60	100%	0	\$0.00	
31417EPJ4	ACCESS NATIONAL BANK	1	\$104,000.00	0.93%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,200.00	0.78%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,759.38	1.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$1,202,300.00	10.79%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$2,100,126.00	18.85%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$109,200.00	0.98%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$104,000.00	0.93%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$90,000.00	0.81%	0	\$0.00	NA
	BAY EQUITY, LLC	3	\$276,950.00	2.49%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$205,000.00	1.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000.00	1.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,050.00	1.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	11	\$1,068,695.00	9.59%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$406,352.31	3.65%	0	\$0.00	NA
	CITIBANK, N.A	1	\$105,519.55	0.95%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$293,400.00	2.63%	0	\$0.00	NA
	FIRST INDEPENDENT CAPITOL, AN OKLAHOMA CORPORATION	1	\$85,876.09	0.77%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$104,500.00	0.94%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$881,100.00	7.91%	0	\$0.00	NA
	GUARANTY BANK	1	\$103,486.00	0.93%	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$863,962.00	7.75%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	4	\$386,007.57	3.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.9%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$801,825.00	7.2%	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$88,871.77	0.8%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$99,852.68	0.9%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,852.40	0.88%	0	\$0.00	NA
	Unavailable	7	\$683,289.17	6.11%	0	\$0.00	NA
Total		114	\$11,143,174.92	100%	0	\$0.00	
31417EPK1	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$110,000.00	1.13%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,208.00	1.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$232,000.00	2.38%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$232,500.00	2.39%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$1,317,900.00	13.53%	0	\$0.00	NA
	ARVEST BANK	1	\$113,030.00	1.16%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,384,951.00	14.22%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$110,250.00	1.13%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$221,998.00	2.28%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$120,000.00	1.23%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$347,725.00	3.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,500.00	1.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,555.00	1.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,580.00	1.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$594,203.00	6.1%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	1.23%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$236,600.00	2.43%	0	\$0.00	NA
	CITIBANK, N.A	1	\$122,987.28	1.26%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,685.95	1.21%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,700.00	2.37%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$120,622.04	1.24%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,645.87	1.23%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,600.00	2.39%	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$729,000.00	7.48%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,700.00	1.23%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,850.00	1.23%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	3	\$350,000.00	3.59%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,500.00	1.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$114,179.55	1.17%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$235,302.84	2.42%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$116,000.00	1.19%	0	\$0.00	NA
	YNB F/K/A YUKON NATIONAL BANK	1	\$111,647.44	1.15%	0	\$0.00	NA
	Unavailable	9	\$1,064,199.89	10.89%	0	\$0.00	NA
Total		83	\$9,742,620.86	100%	0	\$0.00	
31417EPL9	ACCESS NATIONAL BANK	6	\$810,150.00	3.92%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,000.00	1.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$125,000.00	0.6%	0	\$0.00	NA

LIABILITY COMPANY						
AMERISAVE MORTGAGE CORPORATION	22	\$3,000,900.00	14.51%	0	\$0.00	NA
ARVEST BANK	2	\$279,626.00	1.35%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	19	\$2,599,914.00	12.57%	0	\$0.00	NA
BANK CDA	1	\$125,000.00	0.6%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$409,788.00	1.98%	0	\$0.00	NA
BAY EQUITY LLC	4	\$536,850.00	2.6%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$269,686.00	1.3%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$136,000.00	0.66%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$260,000.00	1.26%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$426,210.00	2.06%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$136,000.00	0.66%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$141,457.00	0.68%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$407,691.00	1.97%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$136,000.00	0.66%	0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$257,594.13	1.25%	0	\$0.00	NA
CMC FUNDING, INC	2	\$280,700.00	1.36%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$254,826.41	1.23%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$130,000.00	0.63%	0	\$0.00	NA
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$148,585.61	0.72%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,358,534.00	6.57%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$129,013.85	0.62%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$128,700.00	0.62%	0	\$0.00	NA
IMORTGAGE.COM, INC	7	\$949,315.63	4.59%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$399,500.00	1.93%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$143,007.10	0.69%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,500.00	0.69%	0	\$0.00	NA
PACIFIC MERCANTILE BANK	1	\$145,784.91	0.7%	0	\$0.00	NA
PALTINUM MORTGAGE, INC	1	\$142,789.33	0.69%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$268,000.00	1.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$424,000.00	2.05%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$139,789.14	0.68%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	10	\$1,365,487.00	6.6%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$126,696.00	0.61%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$146,500.00	0.71%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$127,500.00	0.62%	0	\$0.00	NA
WATSON GROUP FINANCIAL	1	\$140,000.00	0.68%	0	\$0.00	NA

	CORPORATION						
	Unavailable	24	\$3,263,329.09	15.76%	0	\$0.00	NA
Total		152	\$20,687,424.20	100%	0	\$0.00	
31417EPM7	ACCESS NATIONAL BANK	1	\$152,903.00	0.65%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$150,100.00	0.64%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$164,000.00	0.7%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$166,700.00	0.71%	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO, INC	1	\$161,000.00	0.69%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,000.00	0.73%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$656,000.00	2.8%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,000.00	0.72%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	17	\$2,743,768.81	11.71%	0	\$0.00	NA
	ARVEST BANK	1	\$166,250.00	0.71%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,840,186.00	7.85%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$162,950.00	0.7%	0	\$0.00	NA
	BANKS OF WISCONSIN	1	\$170,500.00	0.73%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$472,000.00	2.01%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$151,750.00	0.65%	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$311,300.00	1.33%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$170,000.00	0.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$804,954.00	3.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,300.00	1.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$474,985.00	2.03%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$505,270.00	2.16%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$151,000.00	0.64%	0	\$0.00	NA
	CITIBANK, N.A	1	\$168,643.36	0.72%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,700.00	0.72%	0	\$0.00	NA
	CMC FUNDING, INC	3	\$486,000.00	2.07%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$336,369.48	1.43%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$157,700.00	0.67%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$803,650.00	3.43%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$163,000.00	0.7%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$171,920.00	0.73%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., NMLS 289966	1	\$149,779.02	0.64%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.67%	0	\$0.00	NA
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$162,500.00	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$173,850.00	0.74%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.64%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,298,700.00	5.54%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,752.99	0.7%	0	\$0.00	NA
	IMORTGAGE.COM, INC	13	\$2,102,380.00	8.97%	0	\$0.00	NA
	INLANTA MORTGAGE,INC	1	\$171,000.00	0.73%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$309,950.00	1.32%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$330,590.05	1.41%	0	\$0.00	NA
	NEVADA BANK & TRUST	1	\$156,460.07	0.67%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,750.00	0.66%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$334,000.00	1.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$1,127,176.15	4.81%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$631,600.00	2.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,900.00	0.65%	0	\$0.00	NA
	PRMI INC	1	\$167,752.50	0.72%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$156,785.00	0.67%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.64%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$157,500.00	0.67%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	0.64%	0	\$0.00	NA
	Unavailable	14	\$2,247,411.26	9.57%	0	\$0.00	NA
Total		145	\$23,440,736.69	100%	0	\$0.00	
31417EPN5	AMERICAN INTERNET MORTGAGE, INC	2	\$148,500.00	1.87%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$158,125.00	1.99%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$678,850.00	8.53%	0	\$0.00	NA
	ARVEST BANK	3	\$190,600.00	2.39%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	40	\$2,670,492.00	33.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,600.00	0.75%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$117,625.00	1.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$142,475.00	1.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$305,950.00	3.84%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$76,200.00	0.96%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$83,850.00	1.05%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$152,000.00	1.91%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$30,706.67	0.39%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$67,404.89	0.85%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$83,000.00	1.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$431,575.00	5.42%	0	\$0.00	NA
	GUARANTY BANK	1	\$63,000.00	0.79%	0	\$0.00	NA

	GUARANTY BANK, A CORPORATION	2	\$137,250.00	1.72%	0	\$0.00	NA
	IMORTGAGE.COM, INC	11	\$651,030.00	8.18%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$147,600.00	1.85%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$73,125.00	0.92%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$272,950.00	3.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$209,825.00	2.64%	0	\$0.00	NA
	PROSPERITY BANK	1	\$35,946.96	0.45%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$168,350.00	2.12%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$122,400.00	1.54%	0	\$0.00	NA
	Unavailable	10	\$680,612.32	8.55%	0	\$0.00	NA
Total		120	\$7,959,042.84	100%	0	\$0.00	
31417EPP0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$492,007.00	7.21%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	2.64%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$907,459.00	13.29%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$346,700.00	5.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$273,121.00	4%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$286,088.00	4.19%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$179,050.00	2.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01	4.15%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$569,000.00	8.34%	0	\$0.00	NA
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$179,000.00	2.62%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$221,400.00	3.24%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,000.00	4.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,000.00	3.55%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$278,920.00	4.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$237,500.00	3.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$396,400.00	5.81%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,800.00	3.44%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$188,000.00	2.75%	0	\$0.00	NA
	THREE RIVERS BANK	1	\$283,000.00	4.15%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$300,000.00	4.4%	0	\$0.00	NA
	Unavailable	2	\$456,084.81	6.67%	0	\$0.00	NA
Total		26	\$6,825,602.82	100%	0	\$0.00	
31417EPQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,650.00	1.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$739,850.00	4.58%	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	2	\$567,689.00	3.51%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$607,335.00	3.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	1.21%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$393,000.00	2.43%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$194,000.00	1.2%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$189,050.00	1.17%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$191,900.00	1.19%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,520,000.00	15.6%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$261,250.00	1.62%	0	\$0.00	NA
	IMORTGAGE.COM, INC	11	\$3,121,186.73	19.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$245,057.00	1.52%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$184,300.00	1.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$488,189.00	3.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$674,500.00	4.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$769,400.00	4.76%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$639,883.00	3.96%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$252,038.00	1.56%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$233,000.00	1.44%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$332,500.00	2.06%	0	\$0.00	NA
	Unavailable	11	\$3,121,972.56	19.31%	0	\$0.00	NA
Total		59	\$16,158,500.29	100%	0	\$0.00	
31417EPR6	ARVEST MORTGAGE COMPANY	2	\$434,857.00	6.87%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$280,867.00	4.44%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$209,700.00	3.31%	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$628,517.00	9.93%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$397,580.00	6.28%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$281,784.26	4.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$1,673,050.00	26.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$183,587.07	2.9%	0	\$0.00	NA
	PLAZA NOME MORTGAGE	1	\$223,932.83	3.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	2.64%	0	\$0.00	NA
	Unavailable	8	\$1,847,145.52	29.2%	0	\$0.00	NA
Total		26	\$6,328,020.68	100%	0	\$0.00	
31417EPS4	ACCESS NATIONAL BANK	2	\$446,768.00	7.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$281,000.00	4.45%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,396,750.00	22.11%	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	6.6%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$244,264.00	3.87%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$1,173,362.16	18.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$400,000.00	6.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$562,713.00	8.91%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$832,892.00	13.19%	0	\$0.00	NA
	Unavailable	3	\$561,699.47	8.89%	0	\$0.00	NA
Total		24	\$6,316,448.63	100%	0	\$0.00	
31417EPT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$283,764.00	0.49%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,767,505.00	3.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,386,945.00	2.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	54	\$14,252,705.64	24.64%	0	\$0.00	NA
	ARVEST BANK	1	\$224,800.00	0.39%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$484,375.00	0.84%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000.00	0.39%	0	\$0.00	NA
	BAY EQUITY LLC	16	\$4,671,800.00	8.08%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$554,000.00	0.96%	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$715,750.00	1.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$799,000.00	1.38%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$179,925.00	0.31%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$699,465.57	1.21%	0	\$0.00	NA
	CITIBANK,N.A	1	\$258,622.76	0.45%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$244,000.00	0.42%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$174,753.43	0.3%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$400,000.00	0.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,744,254.78	6.47%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$201,915.49	0.35%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$303,750.00	0.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$1,096,881.69	1.9%	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$2,141,947.71	3.7%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	8	\$2,249,500.00	3.89%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,637.60	0.42%	0	\$0.00	NA
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$240,500.00	0.42%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,238.82	0.33%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,000.00	0.37%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$319,500.00	0.55%	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$264,000.00	0.46%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$255,622.85	0.44%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,917.13	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$3,431,000.00	5.93%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	18	\$5,390,335.00	9.32%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$252,618.95	0.44%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.43%	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$689,993.00	1.19%	0	\$0.00	NA
	Unavailable	30	\$8,515,964.82	14.72%	0	\$0.00	NA
Total		205	\$57,834,989.24	100%	0	\$0.00	
31417EPU9	ACCESS NATIONAL BANK	2	\$534,500.00	1.67%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$215,500.00	0.67%	0	\$0.00	NA
	ACOPIA, LLC. A CORPORATION	1	\$179,600.00	0.56%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$359,777.00	1.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$2,058,700.00	6.44%	0	\$0.00	NA
	ARVEST BANK	1	\$276,954.00	0.87%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,710,300.00	5.35%	0	\$0.00	NA
	BAY EQUITY LLC	12	\$3,631,500.00	11.37%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	1.31%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$509,578.00	1.59%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,076,275.00	3.37%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$1,097,000.22	3.43%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$258,300.00	0.81%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$398,405.00	1.25%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$279,500.00	0.87%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$217,500.00	0.68%	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$210,000.00	0.66%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,552.00	0.64%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,519,567.06	7.89%	0	\$0.00	NA
		1	\$217,356.64	0.68%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,700.00	0.85%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,989.86	0.87%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$236,000.00	0.74%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$461,800.00	1.45%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$232,000.00	0.73%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,700.00	1.01%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$181,096.53	0.57%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,000.00	0.57%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$266,000.00	0.83%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$192,000.00	0.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$2,797,071.94	8.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,326,150.00	4.15%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$386,785.52	1.21%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.25%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$662,567.00	2.07%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$212,000.00	0.66%	0	\$0.00	NA
	THE BANK OF SAN ANTONIO	1	\$416,000.00	1.3%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$208,905.00	0.65%	0	\$0.00	NA
	Unavailable	22	\$6,549,668.54	20.5%	0	\$0.00	NA
Total		114	\$31,952,299.31	100%	0	\$0.00	
31417EPV7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$416,371.94	9.13%	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$398,535.88	8.74%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$409,000.00	8.97%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$731,500.00	16.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,466,901.00	32.18%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$428,287.59	9.39%	0	\$0.00	NA
	Unavailable	3	\$708,289.31	15.54%	0	\$0.00	NA
Total		15	\$4,558,885.72	100%	0	\$0.00	
31417EPW5	ACCESS NATIONAL BANK	1	\$240,000.00	3.64%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$647,500.00	9.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$353,600.00	5.37%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$545,300.00	8.28%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$661,300.00	10.04%	0	\$0.00	NA

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	CRESCENT MORTGAGE COMPANY	2	\$531,000.00	8.06%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,500.00	3.89%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$254,400.00	3.86%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$709,443.00	10.77%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$248,000.00	3.76%	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$240,000.00	3.64%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC	1	\$268,400.00	4.07%	0	\$0.00	NA
	Unavailable	6	\$1,632,713.60	24.79%	0	\$0.00	NA
Total		25	\$6,588,156.60	100%	0	\$0.00	
31417EPX3	AMERICAN INTERNET MORTGAGE, INC	4	\$1,103,400.00	20.7%	0	\$0.00	NA
	ARVEST BANK	6	\$1,360,575.00	25.53%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,718,125.00	32.24%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$275,000.00	5.16%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$582,250.00	10.93%	0	\$0.00	NA
	Unavailable	2	\$289,958.91	5.44%	0	\$0.00	NA
Total		23	\$5,329,308.91	100%	0	\$0.00	
31417EPY1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,799.00	1.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,250.00	2.61%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$603,467.72	6.71%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$128,950.00	1.43%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$175,050.00	1.95%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$177,800.00	1.98%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$471,700.00	5.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$254,756.37	2.83%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$272,623.88	3.03%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$123,753.00	1.38%	0	\$0.00	NA
	FREMONT BANK	2	\$293,457.00	3.26%	0	\$0.00	NA
	GRAND BANK NA	1	\$157,200.00	1.75%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$217,000.00	2.41%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$125,361.41	1.39%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$261,900.00	2.91%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$137,000.00	1.52%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$168,272.00	1.87%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	1.37%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,381.58	3.76%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$597,335.09	6.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$230,900.00	2.57%	0	\$0.00	NA
		1	\$162,700.00	1.81%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WESTERN REGION RETAIL	1	\$403,343.00	4.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$256,000.00	2.85%	0	\$0.00	NA
	Unavailable	13	\$2,962,766.04	32.98%	0	\$0.00	NA
Total		44	\$8,989,766.09	100%	0	\$0.00	
31417EPZ8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,000.00	1.49%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$193,500.00	1.05%	0	\$0.00	NA
	AMERICA'S HOME LENDER, INC	1	\$211,200.00	1.15%	0	\$0.00	NA
	AMERICAN DREAM MORTGAGE, INC	1	\$280,700.00	1.53%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$733,900.00	4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,594.24	0.78%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$320,604.07	1.75%	0	\$0.00	NA
	CASHCALL, INC	2	\$720,200.00	3.92%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$272,000.00	1.48%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000.00	0.97%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,702,500.00	9.27%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$159,000.00	0.87%	0	\$0.00	NA
	DAS AQUISITION COMPANY	1	\$202,574.06	1.1%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$248,342.97	1.35%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$121,632.20	0.66%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$199,500.00	1.09%	0	\$0.00	NA
	FIDELITY BANK	1	\$147,310.13	0.8%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$184,437.00	1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$149,300.00	0.81%	0	\$0.00	NA
	FREMONT BANK	3	\$608,560.98	3.31%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$136,600.00	0.74%	0	\$0.00	NA
	GREEN TREE SERVICING, LLC	1	\$147,200.00	0.8%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$176,057.11	0.96%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$218,000.00	1.19%	0	\$0.00	NA
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$316,563.26	1.72%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	1.39%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$667,950.00	3.64%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$155,937.00	0.85%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$290,000.00	1.58%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$85,575.00	0.47%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$201,727.90	1.1%	0	\$0.00	NA
		2	\$406,000.00	2.21%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,127,768.81	6.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$161,082.72	0.88%	0	\$0.00
	PAVIA FINANCIAL SERVICES	1	\$267,784.21	1.46%	0	\$0.00
	PEOPLES BANK	3	\$740,591.37	4.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$399,700.00	2.18%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$135,800.00	0.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$114,350.00	0.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,035.39	0.66%	0	\$0.00
	SHORE MORTGAGE	2	\$315,245.84	1.72%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$213,409.29	1.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$349,559.65	1.9%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,800.00	0.82%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$235,420.00	1.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,579.73	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$338,442.80	1.84%	0	\$0.00
	WESTERN REGION RETAIL	1	\$248,600.00	1.35%	0	\$0.00
	Unavailable	14	\$3,138,126.68	17.1%	0	\$0.00
Total		84	\$18,365,762.41	100%	0	\$0.00
31417EQ20	ATLANTIS FINANCIAL GROUP, INC	1	\$416,000.00	2.94%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$2,874,000.00	20.31%	0	\$0.00
	DALLAS WHOLESALE	1	\$108,000.00	0.76%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$384,500.00	2.72%	0	\$0.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,588.29	1.62%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,717.30	0.77%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$203,433.00	1.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$138,830.00	0.98%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,216.45	1.49%	0	\$0.00
	INSIGHT FINANCIAL SERVICES LLC	1	\$147,000.00	1.04%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$236,000.00	1.67%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	1.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	1.23%	0	\$0.00
	MORTGAGE SOLUTIONS, LLC	1	\$201,900.00	1.43%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$394,500.00	2.79%	0	\$0.00
	PEOPLES BANK	4	\$885,666.09	6.26%	0	\$0.00

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	PRIORITY LENDING, LLC	1	\$120,000.00	0.85%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$112,200.00	0.79%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$1,082,743.91	7.65%	0	\$0.00	NA
	THE GORDON GROUP, INC	1	\$181,000.00	1.28%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$254,250.00	1.8%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$90,000.00	0.64%	0	\$0.00	NA
	VENTA FINANCIAL GROUP	1	\$174,065.22	1.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$175,000.00	1.24%	0	\$0.00	NA
	Unavailable	22	\$4,957,051.98	35.02%	0	\$0.00	NA
Total		66	\$14,147,662.24	100%	0	\$0.00	
31417EQ38	1ST MIDAMERICA CREDIT UNION	4	\$604,905.00	0.78%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$114,000.00	0.15%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,000.00	0.25%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$259,500.00	0.33%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,200.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$437,350.00	0.56%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	2	\$407,614.48	0.52%	0	\$0.00	NA
	AMERICAN BANK	2	\$335,009.10	0.43%	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$182,000.00	0.23%	0	\$0.00	NA
	AMERICAN BANK NA	1	\$240,000.00	0.31%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$237,000.00	0.3%	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,940,305.22	2.49%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$550,000.00	0.71%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$426,350.00	0.55%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,639.45	0.15%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$162,000.00	0.21%	0	\$0.00	NA
	BANCFIRST	1	\$114,000.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$191,500.00	0.25%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$409,000.00	0.53%	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$1,182,562.45	1.52%	0	\$0.00	NA
	BANK OF STANLY	3	\$265,000.00	0.34%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$157,915.00	0.2%	0	\$0.00	NA
	BANKERS' BANK	1	\$265,000.00	0.34%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,170,143.12	9.21%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$262,000.00	0.34%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$847,200.00	1.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$184,500.00	0.24%	0	\$0.00	NA
	CBCFCU	1	\$249,000.00	0.32%	0	\$0.00	NA
	CENTRAL BANK	1	\$174,811.00	0.22%	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	2	\$660,000.00	0.85%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$69,100.66	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$154,383.57	0.2%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA
	CENTRUE BANK	1	\$102,750.00	0.13%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$405,000.00	0.52%	0	\$0.00	NA
	CITIZENS BANK	1	\$355,000.00	0.46%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$335,036.88	0.43%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$344,500.00	0.44%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$89,800.00	0.12%	0	\$0.00	NA
	CITY STATE BANK	1	\$119,639.45	0.15%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$74,500.00	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$509,800.00	0.65%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA
	CORTRUST BANK	3	\$626,000.00	0.8%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$116,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$302,000.00	0.39%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.22%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$151,000.00	0.19%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$500,249.76	0.64%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$277,164.73	0.36%	0	\$0.00	NA
	DENALI SATE BANK	1	\$68,400.00	0.09%	0	\$0.00	NA
	DIME BANK	1	\$106,700.00	0.14%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.39%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$411,600.00	0.53%	0	\$0.00	NA
	DUPAGE CREDIT UNION	6	\$1,266,150.00	1.63%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$320,900.00	0.41%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00	0.47%	0	\$0.00	NA
	EXPRESS MORTGAGE	1	\$195,800.00	0.25%	0	\$0.00	NA
	F&M STATE BANK	1	\$132,652.41	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$357,000.00	0.46%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$211,000.00	0.27%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.37%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$194,310.00	0.25%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.14%	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$218,000.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$853,072.51	1.1%	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,403.78	0.2%	0	\$0.00	NA
		1	\$163,434.00	0.21%	0	\$0.00	NA

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$442,800.00	0.57%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.22%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$144,401.23	0.19%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$278,800.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,090.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$130,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$994,530.93	1.28%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$214,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.24%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$120,000.00	0.15%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$216,000.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$884,150.00	1.14%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$210,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$110,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,350.00	0.19%	0	\$0.00
	FRONTIER BANK	1	\$398,000.00	0.51%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.35%	0	\$0.00
	FULTON BANK, N.A	1	\$88,000.00	0.11%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.11%	0	\$0.00
	GECU	1	\$47,936.27	0.06%	0	\$0.00
	GREAT WESTERN BANK	5	\$1,026,793.22	1.32%	0	\$0.00
	GUARANTEED RATE, INC	1	\$327,000.92	0.42%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$72,800.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,603.88	0.17%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$77,316.74	0.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$155,000.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$351,956.00	0.45%	0	\$0.00
	HOMETOWN BANK	1	\$162,300.00	0.21%	0	\$0.00
	HOMEWISE, INC	1	\$393,000.00	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,176.46	0.1%	0	\$0.00
	ILLINI BANK	2	\$350,234.94	0.45%	0	\$0.00
	IOWA STATE BANK	1	\$167,200.00	0.21%	0	\$0.00
	IPAVA STATE BANK	1	\$115,000.00	0.15%	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,800.00	0.09%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.35%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$439,100.00	0.56%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$365,500.00	0.47%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$308,000.00	0.4%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA
	LIFESTORE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$409,200.00	0.53%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$88,152.20	0.11%	0	\$0.00	NA
	MACON BANK, INC	1	\$130,000.00	0.17%	0	\$0.00	NA
	MAIN STREET BANK	1	\$106,000.00	0.14%	0	\$0.00	NA
	MARINE BANK	2	\$260,644.00	0.33%	0	\$0.00	NA
	MERCANTILE BANK	3	\$461,056.93	0.59%	0	\$0.00	NA
	METCALF BANK	1	\$169,000.00	0.22%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	2	\$239,360.00	0.31%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$455,040.00	0.58%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$590,300.00	0.76%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	MISSOURI CREDIT UNION	9	\$1,007,150.00	1.29%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$122,000.00	0.16%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$175,221.94	0.22%	0	\$0.00	NA
	MOUNDCITYBANK	1	\$193,000.00	0.25%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$141,500.00	0.18%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$197,000.00	0.25%	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$151,000.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$44,000.00	0.06%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.54%	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$186,200.00	0.24%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$97,107.36	0.12%	0	\$0.00	NA
	NORTHMARK BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$262,200.00	0.34%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$143,168.54	0.18%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$331,002.47	0.42%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$609,816.40	0.78%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$718,699.08	0.92%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$180,000.00	0.23%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$313,927.04	0.4%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,700.00	0.26%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$81,869.05	0.11%	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	2	\$379,200.00	0.49%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,400.00	0.18%	0	\$0.00	NA
PRAIRIE NATIONAL BANK	2	\$452,285.20	0.58%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$265,789.55	0.34%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$229,474.88	0.29%	0	\$0.00	NA
PROVINCIAL BANK	1	\$335,000.00	0.43%	0	\$0.00	NA
RANDOLPH-BROOKS FCU	2	\$328,655.00	0.42%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$246,265.00	0.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$365,000.00	0.47%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$615,000.00	0.79%	0	\$0.00	NA
ROYAL BANK	1	\$163,500.00	0.21%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$173,783.74	0.22%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$206,000.00	0.26%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$252,760.00	0.32%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$387,600.00	0.5%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,907.96	0.12%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA
ST. MARYS BANK	2	\$472,500.00	0.61%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.15%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,000.00	0.16%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$364,500.00	0.47%	0	\$0.00	NA
STEARNS LENDING INC	1	\$200,000.00	0.26%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.28%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.16%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$87,500.00	0.11%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$482,300.00	0.62%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$199,000.00	0.26%	0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$1,597,700.00	2.05%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$396,117.14	0.51%	0	\$0.00	NA
SUTTON BANK	1	\$103,193.10	0.13%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,000,930.00	1.29%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,224,500.00	1.57%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,665.79	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,600.00	0.12%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF OTTAWA	1	\$137,750.00	0.18%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	\$245,950.00	0.32%	0	\$0.00	NA
	THE PARK BANK	1	\$240,000.00	0.31%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,273.70	0.14%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,200.00	0.14%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$413,700.00	0.53%	0	\$0.00	NA
	TRUSTONE	1	\$317,000.00	0.41%	0	\$0.00	NA
	TWINHOLD	1	\$103,330.00	0.13%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$240,800.00	0.31%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$634,835.59	0.82%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,203,514.00	1.55%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,800.00	0.32%	0	\$0.00	NA
	WESTBURY BANK	1	\$150,000.00	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,342.00	0.39%	0	\$0.00	NA
	WINGS FINANCIAL	1	\$238,500.00	0.31%	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$257,400.00	0.33%	0	\$0.00	NA
	WVHDF	2	\$244,775.00	0.31%	0	\$0.00	NA
	Unavailable	54	\$9,203,146.60	11.76%	0	\$0.00	NA
Total		431	\$77,887,352.42	100%	0	\$0.00	
31417EQ46	AMERICAN INTERNET MORTGAGE, INC	11	\$3,020,323.00	55.91%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,835.00	10.16%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$99,500.00	1.84%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$126,000.00	2.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$237,050.00	4.39%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$286,064.44	5.3%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$417,000.00	7.72%	0	\$0.00	NA
	Unavailable	2	\$667,000.00	12.35%	0	\$0.00	NA
Total		20	\$5,401,772.44	100%	0	\$0.00	
31417EQ53	3 RIVERS FEDERAL CU	1	\$100,750.00	0.23%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$376,949.06	0.86%	0	\$0.00	NA
	AMALGAMATED BANK OF CHICAGO	1	\$102,388.67	0.23%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$90,833.89	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,606.53	1.4%	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$372,454.54	0.85%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,800.00	0.45%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,520.93	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,900.00	0.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$91,469.84	0.21%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$107,000.00	0.24%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,770.00	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,270.00	2.91%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$375,525.00	0.86%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.23%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$99,209.15	0.23%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,154.95	0.4%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$563,300.00	1.28%	0	\$0.00	NA
	BANK MUTUAL	2	\$179,000.00	0.41%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,000.00	0.23%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$96,000.00	0.22%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$94,950.00	0.22%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$208,485.00	0.48%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$104,000.00	0.24%	0	\$0.00	NA
	BANKERS' BANK	1	\$100,000.00	0.23%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$410,016.35	0.93%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$95,100.00	0.22%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$88,500.00	0.2%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA
	BETTER BANKS	2	\$183,015.04	0.42%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,700.00	0.23%	0	\$0.00	NA
	BNYMELLON	1	\$102,500.00	0.23%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$193,000.00	0.44%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.2%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA
	BUSEY BANK	1	\$90,250.00	0.21%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,694.75	0.23%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$189,000.00	0.43%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,450.00	0.25%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	4	\$395,514.73	0.9%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$87,600.00	0.2%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$105,600.00	0.24%	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	2	\$179,000.00	0.41%	0	\$0.00	NA
	CENTRUE BANK	1	\$104,585.00	0.24%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,500.00	0.24%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.22%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA
	CHEMICAL BANK	1	\$107,500.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,900.00	0.23%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,719.39	0.22%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$102,450.00	0.23%	0	\$0.00	NA
	CITY STATE BANK	1	\$102,400.00	0.23%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.24%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$194,000.00	0.44%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.22%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$102,600.00	0.23%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING	1	\$90,000.00	0.21%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$204,250.00	0.47%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$108,550.00	0.25%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$104,800.00	0.24%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$176,500.00	0.4%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$197,500.00	0.45%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$108,000.00	0.25%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,716.68	0.23%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$101,600.00	0.23%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$96,350.00	0.22%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$177,980.00	0.41%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$566,500.00	1.29%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$90,210.00	0.21%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00	NA
	ELEVATIONS CU	2	\$201,600.00	0.46%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$172,750.00	0.39%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.22%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$185,555.00	0.42%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA
	FARMINGTON BANK	1	\$84,252.49	0.19%	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$105,196.08	0.24%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$97,750.00	0.22%	0	\$0.00	NA
	FIRST BANK	1	\$87,200.00	0.2%	0	\$0.00	NA

	FIRST BANKERS TRUST COMPANY, N.A	1	\$95,852.27	0.22%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.22%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$97,709.57	0.22%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.23%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.43%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$103,500.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,800.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,500.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.21%	0	\$0.00	NA
	FIRST FIDELITY BANK NA	1	\$106,500.00	0.24%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$388,000.00	0.88%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$103,868.86	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$89,423.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$89,100.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$108,432.12	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$108,800.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	2	\$197,000.00	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$98,500.00	0.22%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$576,529.00	1.31%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$109,180.54	0.25%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,900.00	0.95%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100.00	0.42%	0	\$0.00	NA
	FIRSTTRUST	1	\$109,000.00	0.25%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$97,850.00	0.22%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$99,690.92	0.23%	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$97,000.00	0.22%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$284,650.00	0.65%	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.44%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$107,200.00	0.24%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA

	GOLDEN BELT BANK, FSA	1	\$93,000.00	0.21%	0	\$0.00	NA
	GRAND BANK NA	1	\$90,500.00	0.21%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$102,000.00	0.23%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$94,500.00	0.22%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$186,742.16	0.43%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$191,600.00	0.44%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$208,000.00	0.47%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA
	HAMPDEN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA
	HEARTLAND BANK	3	\$280,250.00	0.64%	0	\$0.00	NA
	HENRY STATE BANK	1	\$98,000.00	0.22%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$96,400.00	0.22%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$99,209.15	0.23%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.22%	0	\$0.00	NA
	HONOR BANK	1	\$106,200.00	0.24%	0	\$0.00	NA
	HORIZON BANK N A	1	\$95,000.00	0.22%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$85,600.00	0.2%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$97,050.00	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$85,683.94	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$313,650.00	0.71%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,400.00	0.41%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$107,550.00	0.25%	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.23%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,692.93	0.25%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$86,450.00	0.2%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$94,726.12	0.22%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$201,400.00	0.46%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$109,800.00	0.25%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$104,000.00	0.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$93,500.00	0.21%	0	\$0.00	NA
	LEIGHTON STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$95,500.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$200,257.68	0.46%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$297,264.55	0.68%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$106,200.00	0.24%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$95,697.81	0.22%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$87,500.00	0.2%	0	\$0.00	NA
	MACON BANK, INC	1	\$87,600.00	0.2%	0	\$0.00	NA
	MAIN STREET BANK	1	\$85,200.00	0.19%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.22%	0	\$0.00	NA
	MARINE BANK	1	\$91,500.00	0.21%	0	\$0.00	NA

MARQUETTE BANK	2	\$195,750.00	0.45%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$88,000.00	0.2%	0	\$0.00	NA
MAX CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,200.00	0.24%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.23%	0	\$0.00	NA
MERCANTILE BANK	1	\$98,257.59	0.22%	0	\$0.00	NA
METRO CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$102,000.00	0.23%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$177,300.00	0.4%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$91,600.00	0.21%	0	\$0.00	NA
MIDWESTONE BANK	1	\$109,300.00	0.25%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$89,000.00	0.2%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$95,200.00	0.22%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$97,000.00	0.22%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500.00	0.2%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$101,500.00	0.23%	0	\$0.00	NA
NCB, FSB	1	\$97,600.00	0.22%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$102,200.00	0.23%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$105,400.00	0.24%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$213,000.00	0.49%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$92,575.00	0.21%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$91,000.00	0.21%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$85,700.00	0.2%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.44%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$99,703.63	0.23%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$104,000.00	0.24%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA
ORRSTOWN BANK	1	\$90,000.00	0.21%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$173,247.15	0.39%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	0.23%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$87,363.27	0.2%	0	\$0.00	NA
	1	\$96,000.00	0.22%	0	\$0.00	NA

	PATHWAYS FINANCIAL CREDIT UNION, INC					
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,500.00	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$99,703.63	0.23%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,701.47	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,750.00	0.24%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$87,600.00	0.2%	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$387,105.97	0.88%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,250.00	0.25%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00
	PS BANK	1	\$100,000.00	0.23%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00
	REAL ESTATE FUNDING CORP	1	\$102,400.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$408,900.17	0.93%	0	\$0.00
	RELIANCE BANK	1	\$91,350.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$108,000.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$105,690.16	0.24%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$103,006.30	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,400.00	0.21%	0	\$0.00
	ROYAL BANK	1	\$95,200.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	3	\$307,434.12	0.7%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$90,500.00	0.21%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$86,800.00	0.2%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$103,200.00	0.24%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$765,773.47	1.75%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00
	SECURITY CREDIT UNION	1	\$99,711.71	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,500.00	0.68%	0	\$0.00
	SIUSLAW BANK	1	\$104,000.00	0.24%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,500.00	0.19%	0	\$0.00
	SOUTHFIRST BANK	1	\$91,900.00	0.21%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$104,120.00	0.24%	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$104,800.00	0.24%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.23%	0	\$0.00
	STATE SAVINGS BANK	1	\$96,500.00	0.22%	0	\$0.00
	STEARNS LENDING INC	4	\$385,000.00	0.88%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$107,500.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,800.00	0.21%	0	\$0.00

	SUGAR RIVER BANK	1	\$108,400.00	0.25%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.44%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,114.30	0.22%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$98,600.00	0.22%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$106,000.00	0.24%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$85,000.00	0.19%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$105,000.00	0.24%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.24%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00	0.2%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$99,711.71	0.23%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,800.00	0.21%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.2%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA
	UMPQUA BANK	1	\$85,506.20	0.19%	0	\$0.00	NA
	UNION STATE BANK	1	\$106,000.00	0.24%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$195,250.00	0.44%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$94,000.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$669,950.00	1.53%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$93,300.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$87,750.00	0.2%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$199,800.00	0.46%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$293,180.00	0.67%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$108,000.00	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,550.00	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$278,000.00	0.63%	0	\$0.00	NA
	Unavailable	47	\$4,680,237.39	10.52%	0	\$0.00	NA
Total		450	\$43,880,346.93	100%	0	\$0.00	
31417EQ61	3 RIVERS FEDERAL CU	2	\$227,692.77	0.73%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.38%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,014.46	0.37%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$111,600.00	0.36%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.76%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$221,100.00	0.71%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$118,000.00	0.38%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,668.47	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,500.00	1.5%	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$690,851.51	2.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$113,450.00	0.36%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$352,350.00	1.13%	0	\$0.00	NA
	BANK MUTUAL	1	\$118,756.65	0.38%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA
	BANKERS' BANK	1	\$114,500.00	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$114,000.00	0.37%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00	NA
	BNYMELLON	1	\$120,000.00	0.38%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$110,200.00	0.35%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.38%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00	NA
	CARROLLTON BANK	1	\$121,500.00	0.39%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$479,152.52	1.54%	0	\$0.00	NA
	CENTRUE BANK	2	\$239,900.00	0.77%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,700.00	0.35%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$234,267.77	0.75%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$122,870.00	0.39%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$117,500.00	0.38%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$109,672.29	0.35%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$118,500.00	0.38%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,430.00	0.37%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$113,900.00	0.36%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$111,000.00	0.36%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$114,000.00	0.37%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$111,817.63	0.36%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$119,500.00	0.38%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$115,665.58	0.37%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA