

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 67 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
3138WD6R7		ACADEMY MORTGAGE CORPORATION	11	\$3,126,594.79	1.23%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC	1	\$242,849.60	0.1%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	2	\$579,025.01	0.23%	0	\$0.00	NA	0	\$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$286,595.62	0.11%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$251,668.15	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,074.69	0.2%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$406,613.29	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$534,700.02	0.21%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$747,162.52	0.3%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	5	\$1,620,923.12	0.64%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		2	\$600,719.48	0.24%	0	\$0.00	NA	0	\$0.00		

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERIS BANK A CORPORATION	1	\$246,409.46	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION.	1	\$259,261.19	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$380,463.17	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,230.86	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$243,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$4,980,489.30	1.97%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$313,947.01	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$845,039.10	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,216,699.57	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,806,429.52	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$411,419.49	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$225,681.57	0.09%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$314,566.02	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$357,295.86	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,858,788.18	1.13%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORP.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$420,691.66	0.17%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST								
	BELLWETHER COMMUNITY CREDIT UNION	1	\$315,544.70	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$207,700.30	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$282,392.24	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$998,401.92	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,725,417.34	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$566,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,447,002.62	0.57%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$754,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,440,729.42	1.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	8	\$2,922,489.35	1.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$347,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$741,968.65	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$296,599.93	0.12%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC								
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,345,627.15	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$331,012.94	0.13%	0	\$0.00	NA	0	\$0.00
	CITYLIGHT FINANCIAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$548,372.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$379,527.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$836,822.90	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$2,005,635.22	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$282,505.25	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,267,589.47	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$246,815.56	0.1%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$388,775.60	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,651,043.54	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$797,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDINF CORP. A CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$277,633.91	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$251,636.91	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,286,942.85	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	10	\$2,863,463.49	1.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,155.13	0.14%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$258,966.90	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,462,233.99	0.58%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$275,602.33	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$274,113.23	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,802.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,275,765.55	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,694,766.13	1.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$276,336.27	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$624,365.70	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$620,899.47	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$613,446.43	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$223,684.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,738.70	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,286.33	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,444.41	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$564,690.23	0.22%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$305,568.84	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,644,222.10	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$559,699.94	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,015,119.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,536.15	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$716,390.38	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$505,003.28	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,410.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$849,459.49	0.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$240,003.01	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,006,312.62	0.4%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$275,611.12	0.11%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$278,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$575,572.89	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	2	\$707,011.91	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,505,976.44	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$808,447.67	0.32%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	3	\$851,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$880,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORGAGE, INC.,	1	\$349,506.85	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$241,772.89	0.1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$335,567.49	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$337,568.70	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$302,536.03	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$449,359.60	0.18%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$224,165.43	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,983,551.25	1.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$369,490.24	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE NETWORK								
HOMEFIRST MORTGAGE LLC	1	\$339,510.12	0.13%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS INC	1	\$721,050.00	0.28%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$523,800.00	0.21%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,599.68	0.12%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$2,324,584.37	0.92%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	2	\$490,644.93	0.19%	0	\$0.00	NA	0	\$0.00
INTERBANK, A STATE BANK	2	\$481,651.32	0.19%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION.	1	\$305,800.00	0.12%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$272,440.76	0.11%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$289,600.00	0.11%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$306,628.85	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,373,554.01	1.73%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC.	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$915,008.27	0.36%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,811,972.36	1.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	2	\$740,050.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$224,100.00	0.09%	0	\$0.00	NA	0	\$0.00



	LOAN SIMPLE, INC	1	\$292,087.87	0.12%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$212,200.59	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$291,139.20	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$524,276.70	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$316,753.07	0.13%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$288,165.82	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$244,159.49	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$564,525.97	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$202,139.46	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$325,830.04	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	2	\$803,551.37	0.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$529,256.11	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$758,722.89	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$603,183.19	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$226,180.86	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$516,098.13	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$829,090.68	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	5	\$1,709,391.43	0.68%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$222,692.76	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$974,871.52	0.39%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$3,472,710.51	1.37%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$644,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	3	\$642,200.00	0.25%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$299,987.50	0.12%	0	\$0.00	NA	0	\$0.00
NAT RES - SACRAMENTO	2	\$577,616.99	0.23%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$265,965.82	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$341,559.77	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$622,577.13	0.25%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$530,268.43	0.21%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$262,498.77	0.1%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,146.06	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$267,613.86	0.11%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$318,549.12	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	2	\$972,635.26	0.38%	0	\$0.00	NA	0	\$0.00
NMSI INC	1	\$408,835.96	0.16%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,275.96	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$285,605.97	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$354,540.52	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,751,734.49	0.69%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$413,416.68	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$338,722.07	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC..	1	\$282,207.11	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE TRUST HOME LOANS	1	\$302,001.78	0.12%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	2	\$637,293.29	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$415,796.36	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$208,753.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$299,226.17	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$802,331.08	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,691,999.39	1.46%	1	\$249,229.95	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$253,246.69	0.1%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$242,200.53	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U.								
	PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$278,823.92	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$326,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$379,464.58	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$879,438.18	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,473,556.11	2.95%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$3,148,885.73	1.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$3,910,218.55	1.54%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,796.36	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$254,603.13	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$239,683.96	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$597,379.16	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$339,510.12	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,463,785.81	0.97%	1	\$220,467.90	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,017,900.18	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$238,582.00	0.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$337,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK								
	REDWOOD CREDIT UNION	2	\$466,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$697,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$218,684.46	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$374,985.20	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,612.86	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$213,698.48	0.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$709,888.85	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCRTION CAPITAL A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$359,481.30	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$591,658.40	0.23%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$255,324.52	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$322,830.76	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,468,692.44	1.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$599,405.83	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$207,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$463,360.73	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$373,872.47	0.15%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$672,684.24	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$947,250.37	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$434,204.64	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,587.59	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$831,496.54	0.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$662,864.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,927,533.65	1.55%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$995,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$269,619.58	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$291,597.71	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$209,704.11	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	2	\$588,750.04	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$251,644.93	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$963,169.77	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$920,843.84	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$511,961.29	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	53	\$16,642,738.45	6.57%	1	\$394,180.75	NA	1	\$394,180.75
	STOCKMAN BANK OF MONTANA	1	\$290,625.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$209,710.68	0.08%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK AND TRUST								
	SUMMIT FUNDING INC	1	\$226,508.03	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	7	\$2,453,286.02	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$215,403.77	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$230,915.52	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$305,587.82	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,872,041.12	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,767,097.10	0.7%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,269,187.03	0.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$246,857.17	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$653,963.71	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$316,343.55	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$311,157.93	0.12%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK & TRUST CO	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$348,008.97	0.14%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	2	\$566,018.76	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$429,420.78	0.17%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,898.67	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNW MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$262,240.87	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE	2	\$624,199.35	0.25%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,606.90	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$9,472,098.68	3.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$287,429.54	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,033.16	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,143,821.87	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$288,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$327,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,453.31	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$828,177.42	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$369,490.24	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,052,236.94	0.42%	0	\$0.00	NA	0	\$0.00



	WAKEFIELD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$467,630.77	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$390,636.35	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,599.84	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,058,244.91	0.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$234,291.94	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,078.19	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>800</b>	<b>\$253,171,122.97</b>	<b>100%</b>	<b>3</b>	<b>\$863,878.60</b>		<b>1</b>	<b>\$394,180.75</b>
3138WD6S5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$338,502.02	0.22%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$348,488.58	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$372,933.02	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$489,104.45	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,062.19	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$498,395.01	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$549,136.33	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,076.81	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$321,591.10	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,096,288.59	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,887.70	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,744,028.64	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$776,611.65	0.51%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$221,420.15	0.15%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$248,909.52	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$498,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$398,083.33	0.26%	0	\$0.00	NA	0	\$0.00
	ASSENT, INC.	1	\$622,744.16	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$587,768.14	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$262,113.19	0.17%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$199,127.61	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$264,907.70	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$224,028.38	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$409,353.59	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$318,974.22	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$246,907.35	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,410,200.79	0.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$292,894.49	0.19%	0	\$0.00	NA	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$199,127.61	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,442,958.39	2.94%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$637,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$344,973.38	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$410,963.03	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$243,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$287,509.41	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$241,693.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,838.00	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$238,057.07	0.16%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$414,148.79	0.27%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$383,260.62	0.25%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$228,986.66	0.15%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$432,120.83	0.29%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$289,705.05	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$384,300.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$211,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$207,101.78	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$415,181.08	0.27%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	3	\$716,868.04	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,324,106.75	0.88%	0	\$0.00	NA	0	\$0.00
	DSB	2	\$426,120.32	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$466,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$298,664.99	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,166.98	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$1,050,398.16	0.69%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$199,144.98	0.13%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$516,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,747,103.31	1.82%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$226,985.39	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$293,414.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$504,355.52	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT	1	\$310,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$217,556.44	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$813,624.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$618,939.28	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$638,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$483,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$956,111.76	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,093,077.61	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$232,182.80	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$504,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$411,180.40	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,589,984.65	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$830,398.48	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,784,050.57	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,201.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$335,326.91	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$259,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$518,853.40	0.34%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES,	1	\$363,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	INC.								
	GREATWALL, INC.	1	\$274,067.17	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,752.49	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc.	6	\$1,867,816.28	1.23%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	5	\$1,450,549.50	0.96%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$198,252.95	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$242,946.32	0.16%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC.	1	\$625,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,039,962.10	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$562,898.42	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$239,959.28	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,687.06	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$199,127.61	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE	1	\$292,704.69	0.19%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANAY	1	\$248,887.50	0.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,264,460.85	1.5%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC.	1	\$274,783.99	0.18%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$538,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$199,733.74	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,390,242.35	0.92%	0	\$0.00	NA	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$208,091.43	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,108,392.34	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$423,575.27	0.28%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,298,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$617,826.11	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	3	\$1,046,127.31	0.69%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,064,082.19	0.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$271,274.53	0.18%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$199,118.84	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$223,570.52	0.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$243,942.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$539,448.95	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$219,049.96	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$348,473.33	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$317,827.31	0.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$377,330.20	0.25%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$234,970.58	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORP	1	\$263,833.14	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$637,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,450.19	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$514,831.01	0.34%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$832,285.49	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$769,212.25	0.51%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,471.24	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	2	\$498,097.51	0.33%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NFC MOTGAGE COMPANY LLC	1	\$327,067.11	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	3	\$936,592.40	0.62%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,117,093.28	0.74%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$498,673.90	0.33%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA BANK	1	\$415,181.08	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$588,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$199,118.84	0.13%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,347,942.91	1.55%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$854,882.38	0.57%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$298,678.26	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,232,858.41	0.82%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	13	\$3,350,047.25	2.21%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$199,127.61	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - FREELAND	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00



PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$264,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,087,364.11	0.72%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,411,834.17	0.93%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$854,257.48	0.56%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$298,704.49	0.2%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$702,929.64	0.46%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$491,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$376,849.01	0.25%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RITE LEND INC., A WYOMING CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$757,131.13	0.5%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,149,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$294,708.87	0.19%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$248,920.41	0.16%	0	\$0.00	NA	0	\$0.00
SCHWERTNER STATE BANK	1	\$298,678.26	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$462,971.58	0.31%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$408,193.61	0.27%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,127.69	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$212,578.03	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	2	\$421,750.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$224,018.57	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$255,200.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$544,749.57	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,156,114.51	0.76%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$367,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$368,394.50	0.24%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$241,172.74	0.16%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	4	\$1,386,160.15	0.92%	0	\$0.00	NA	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$326,057.09	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,912,851.52	1.26%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,709,568.49	1.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$224,028.38	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$287,739.40	0.19%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$668,259.70	0.44%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$358,713.90	0.24%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC.	2	\$504,950.00	0.33%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$248,812.22	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$195,959.41	0.13%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE SECURITY NATIONAL BANK OF SIOUX	1	\$329,726.15	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$211,254.40	0.14%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$267,826.64	0.18%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$306,145.21	0.2%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$362,475.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$234,970.58	0.16%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$504,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,101.77	0.14%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$216,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,084,077.13	0.72%	0	\$0.00	NA	0	\$0.00
	UNFCU	1	\$450,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,823,836.98	3.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$10,385,919.44	6.87%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$384,814.11	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$754,973.69	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$385,294.95	0.25%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	2	\$451,043.94	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,767,458.51	1.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$508,810.42	0.34%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$241,531.15	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$214,062.19	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$755,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$202,304.73	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$415,199.24	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$757,153.71	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,953.14	0.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO	1	\$413,253.69	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$468,699.64	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$151,249,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WD6T3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,052.75	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$206,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$235,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,119,448.08	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,474,940.69	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$469,961.74	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$265,586.14	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$272,563.99	0.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$388,609.83	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,635.11	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,285.77	0.64%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$451,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$343,510.16	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$399,647.05	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$530,698.32	0.53%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$572,678.26	0.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,420.42	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$268,682.89	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$268,798.49	0.27%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$261,963.84	0.26%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$271,369.93	0.27%	0	\$0.00	NA	0	\$0.00
		5	\$1,511,683.52	1.5%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$206,097.08	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$212,080.19	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$478,329.15	0.48%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$324,578.01	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$725,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$506,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$406,418.56	0.4%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$256,365.50	0.25%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,339.01	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$237,947.00	0.24%	0	\$0.00	NA	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC								
	DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,668,032.13	1.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,299,572.16	1.29%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$477,844.09	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$562,797.81	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$235,955.82	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$380,350.39	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$845,669.06	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$617,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$904,975.01	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$350,479.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$411,180.39	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$237,967.91	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$253,887.71	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$271,448.76	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	2	\$914,805.88	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$283,769.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$648,131.82	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$207,092.72	0.21%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$308,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$499,675.27	0.5%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$219,030.72	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$383,337.44	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$215,067.24	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,505,836.93	1.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$266,842.68	0.27%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$657,249.45	0.65%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$355,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00



INTERBANK MORTGAGE COMPANY	1	\$253,876.52	0.25%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$405,224.70	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$621,622.10	0.62%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$243,931.33	0.24%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$612,000.00	0.61%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$250,811.77	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$812,965.42	0.81%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,998.14	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$573,261.10	0.57%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$264,250.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	2	\$509,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$658,052.00	0.65%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$342,514.49	0.34%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$479,877.97	0.48%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$307,624.94	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,300.00	0.38%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$288,685.42	0.29%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MILLENUM HOME MORTGAGE, LLC	1	\$322,586.74	0.32%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$205,936.00	0.2%	0	\$0.00	NA	0	\$0.00

	MOUND CITY BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$590,439.22	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,003,500.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$276,430.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$254,075.64	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$404,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$554,285.80	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$207,101.78	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$415,199.24	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$226,009.84	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$233,985.19	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,198.01	0.3%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,454,660.33	2.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$580,743.13	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$3,392,776.98	3.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$397,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$380,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,185,949.24	1.18%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$291,900.00	0.29%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$387,320.16	0.38%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,258,704.26	1.25%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$538,000.00	0.53%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$705,192.07	0.7%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$415,162.77	0.41%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$498,200.00	0.49%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$467,000.00	0.46%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,717.71	0.26%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	SCBT	2	\$637,210.89	0.63%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,473.33	0.35%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$290,200.00	0.29%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$362,661.17	0.36%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,033,948.43	1.03%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$708,349.35	0.7%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$908,842.89	0.9%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$569,116.61	0.57%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$502,792.86	0.5%	0	\$0.00	NA	\$0.00

TALMER BANK AND TRUST	1	\$277,795.17	0.28%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,058.60	0.22%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$911,200.00	0.91%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	2	\$430,582.99	0.43%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FUNDING GROUP, INC.	1	\$274,290.72	0.27%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$310,652.67	0.31%	0	\$0.00	NA	0	\$0.00
TOPONE MORTGAGE, INC.	1	\$288,722.31	0.29%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$373,347.82	0.37%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$224,018.57	0.22%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,945,847.93	3.92%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$6,991,350.29	6.95%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,640,904.28	1.63%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$532,693.93	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,540.68	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,409.56	0.44%	0	\$0.00	NA	0	\$0.00
UTMOST LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$413,141.29	0.41%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,151.09	0.79%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$283,943.46	0.28%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$0.00

	WESTERN BANKCORP	1	\$613,339.89	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$299,615.21	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$100,664,908.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WD6U0	A+ FEDERAL CREDIT UNION	1	\$160,980.62	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$357,640.00	0.71%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$597,505.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,596.98	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$331,822.14	0.66%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$804,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$722,891.51	1.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$308,520.32	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$112,374.11	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,127,123.17	2.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,400.91	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$433,486.91	0.86%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$201,017.10	0.4%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC.								
	EVOLVE BANK & TRUST	2	\$788,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$712,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$419,000.00	0.83%	1	\$296,418.29	NA	1	\$296,418.29
	FIRST FEDERAL SAVINGS BANK	1	\$131,605.10	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$631,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$659,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$172,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$423,834.79	0.84%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$189,474.65	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$648,735.00	1.29%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$174,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$258,048.78	0.51%	0	\$0.00	NA	0	\$0.00
	IAPPOVE LENDING	1	\$325,760.00	0.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$207,923.50	0.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$264,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	2	\$554,484.09	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$286,194.38	0.57%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$384,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$363,485.62	0.72%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$89,944.33	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$279,415.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$191,127.00	0.38%	0	\$0.00	NA	0	\$0.00



	MICHIGAN MUTUAL, INC.								
	MILL CITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$452,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,103,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$697,950.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$181,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$223,654.31	0.44%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$190,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$161,271.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$132,611.23	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$183,916.86	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$526,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$631,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		6	\$1,237,580.12	2.46%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U.								
	PEOPLES BANK, A STATE BANK	1	\$105,781.77	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,180.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$159,210.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$294,184.32	0.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,444.24	0.4%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$191,931.00	0.38%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$260,058.49	0.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$392,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,077.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,558,234.24	3.1%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$373,948.55	0.74%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.								
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$493,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$484,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$364,360.47	0.72%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$174,516.13	0.35%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$510,967.01	1.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	1	\$49,745.12	NA	1	\$49,745.12
	THE HONESDALE NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$329,755.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$249,216.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,400.17	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$295,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$299,718.99	0.6%	0	\$0.00	NA	0	\$0.00

	WISCONSIN BANK AND TRUST	3	\$768,922.58	1.53%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$50,315,180.49</b>	<b>100%</b>	<b>2</b>	<b>\$346,163.41</b>		<b>2</b>	<b>\$346,163.41</b>
3138WD6V8	1ST MIDAMERICA CREDIT UNION	1	\$104,537.39	0.36%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$463,094.66	1.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$279,780.09	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$696,128.76	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,414.11	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$94,577.24	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$273,433.79	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$487,534.84	1.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$103,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$196,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$199,491.93	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$184,615.23	0.63%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION							
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$89,100.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$90,571.97	0.31%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$89,582.54	0.31%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$183,936.02	0.63%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,620.51	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$92,650.00	0.32%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$92,800.00	0.32%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$99,750.00	0.34%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$89,358.51	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$95,975.28	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$299,750.00	1.02%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$104,437.83	0.36%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$391,488.59	1.34%	0	\$0.00	NA	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$99,554.99	0.34%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$104,985.40	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$95,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$190,759.63	0.65%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$298,553.23	1.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$182,526.21	0.62%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,612.91	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,651.91	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$296,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$103,537.20	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$101,555.09	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,061.97	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$103,541.80	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,278.36	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,563.81	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,546.35	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$95,945.97	0.33%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$103,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$95,581.26	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,555.08	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$99,563.81	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$195,435.13	0.67%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$101,429.82	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$103,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERITAGE MTG INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$103,904.02	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$183,221.66	0.63%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$97,174.28	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$692,761.78	2.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,230.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$275,264.29	0.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$98,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$101,555.09	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$873,461.01	2.98%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$89,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$872,455.23	2.98%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$92,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$87,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$194,931.55	0.67%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$211,075.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$101,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$106,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,978.41	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	3	\$294,546.52	1.01%	0	\$0.00	NA	0	\$0.00

	UNION								
	METRO CREDIT UNION	1	\$94,212.27	0.32%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$103,048.54	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,528.91	0.37%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$99,554.99	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$185,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$107,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$284,563.81	0.97%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$87,018.76	0.3%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$89,503.48	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$206,948.59	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$86,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$103,541.80	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,068,058.49	3.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$190,329.00	0.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,260.42	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$89,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$107,031.09	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$97,163.12	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,464.25	0.34%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$86,450.00	0.3%	0	\$0.00	NA	0	\$0.00



	REDSTONE FEDERAL CREDIT UNION	2	\$204,644.39	0.7%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$294,372.53	1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$368,671.06	1.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO	1	\$100,748.25	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$105,238.94	0.36%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,646.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$94,585.62	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$189,216.46	0.65%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$108,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,369.53	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$201,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$99,559.42	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$390,941.63	1.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$203,913.81	0.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,004.55	0.3%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$179,594.34	0.61%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$90,204.81	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,532.61	0.29%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,537.85	0.34%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$87,067.86	0.3%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,559.42	0.34%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF NIAGARA	1	\$98,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$92,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$91,040.00	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,964.34	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,528.91	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$197,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,022,264.31	6.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,972.58	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$192,305.30	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$318,537.63	1.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,603.47	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$302,284.13	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,105.61	0.69%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,546.20	0.35%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE	1	\$93,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	WESTBY CO-OP CREDIT UNION	1	\$97,568.23	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,253.36	0.66%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$552,396.60	1.89%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$88,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,390.85	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$29,295,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WD6W6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,506.55	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$231,506.55	1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,311.75	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$353,446.30	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,467.84	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,476.57	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$236,951.42	1.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$236,964.27	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$110,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00

IOWA								
BAXTER CREDIT UNION	3	\$337,506.94	1.46%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$227,600.00	0.98%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$575,257.75	2.48%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	2	\$226,800.00	0.98%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$233,489.69	1.01%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$122,428.75	0.53%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	2	\$236,000.00	1.02%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$239,500.00	1.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,555.28	0.51%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$120,466.90	0.52%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$123,300.00	0.53%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$352,599.50	1.52%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,476.57	0.52%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$123,095.88	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$111,138.10	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$221,028.16	0.95%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$110,400.00	0.48%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST COMMUNITY CREDIT UNION	4	\$458,647.18	1.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,714.95	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,245.63	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,800.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$114,294.21	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A. - CT	1	\$109,520.19	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$477,836.19	2.06%	0	\$0.00	NA	0	\$0.00
GECU	2	\$237,993.33	1.03%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$116,688.78	0.5%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,778.79	0.51%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$118,067.08	0.51%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$116,060.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$122,662.61	0.53%	0	\$0.00	NA	0	\$0.00
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$123,210.22	0.53%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$115,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$109,520.19	0.47%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IC FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,978.75	0.51%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$244,200.00	1.05%	0	\$0.00	NA	\$0.00
	ILINI BANK	1	\$122,955.88	0.53%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$709,191.02	3.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,032,356.70	4.46%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$120,000.00	0.52%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$109,510.50	0.47%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$110,650.00	0.48%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$122,000.00	0.53%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$123,500.00	0.53%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$120,500.00	0.52%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,700.00	0.49%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$115,000.00	0.5%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$119,600.00	0.52%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$119,000.00	0.51%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.49%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$113,496.88	0.49%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	5	\$579,462.77	2.5%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$117,400.00	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$225,611.59	0.97%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$117,231.37	0.51%	0	\$0.00	NA	\$0.00

	PROGRESSIVE SAVINGS BANK								
	PROVINCIAL BANK	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$119,471.78	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$117,883.53	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$231,678.01	1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$226,015.82	0.98%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$118,978.75	0.51%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$120,671.34	0.52%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,108.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$109,506.46	0.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$113,004.20	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$113,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$116,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$110,714.95	0.48%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$109,520.19	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$583,961.66	2.52%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$242,314.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,629,202.62	7.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$113,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,960.00	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$343,977.37	1.49%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,463.48	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$226,283.64	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$116,484.52	0.5%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$117,485.29	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$124,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,100.13	0.49%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$116,981.66	0.51%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$691,841.23	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$23,161,518.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WD6X4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$144,062.50	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$268,890.73	0.64%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$265,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,152.24	0.64%	0	\$0.00	NA	0	\$0.00



	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,252.39	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,458.94	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$950,761.46	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$126,434.85	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$276,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,369.97	0.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,361.16	0.34%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,941.52	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,645.12	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$274,085.14	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$139,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,402.42	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,389.33	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$400,841.28	0.95%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$147,381.25	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,406.78	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00

CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$124,454.76	0.29%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,600.00	0.35%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$140,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$124,454.76	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$144,360.55	0.34%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$130,400.00	0.31%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	2	\$275,539.16	0.65%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$145,190.18	0.34%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$139,389.33	0.33%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$395,400.00	0.94%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$277,036.29	0.66%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$139,389.33	0.33%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,206.71	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$126,446.04	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$129,990.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$404,411.14	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$128,368.80	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,423.07	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$141,380.60	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$148,947.45	0.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST ROBERT	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$274,544.33	0.65%	0	\$0.00	NA	0	\$0.00
	2	\$292,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$143,800.00	0.34%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$130,150.00	0.31%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$145,220.30	0.34%	0	\$0.00	NA	\$0.00
	GECU	2	\$282,879.08	0.67%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$135,000.00	0.32%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$144,940.00	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,441.67	0.3%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,396.40	0.32%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$294,000.00	0.7%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$139,488.89	0.33%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$277,121.72	0.66%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,880.98	0.33%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$124,653.89	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$134,411.14	0.32%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$981,397.82	2.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$131,700.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$1,364,437.31	3.23%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	2	\$268,099.94	0.63%	0	\$0.00	NA	\$0.00
		1	\$146,000.00	0.35%	0	\$0.00	NA	\$0.00

	LIVE WELL FINANCIAL, INC							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$267,900.00	0.63%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,621.06	1.29%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS CUSO	1	\$131,175.32	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$257,000.00	0.61%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,894.12	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,550.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.34%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$146,362.00	0.35%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$147,000.00	0.35%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	3	\$408,088.17	0.97%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$139,389.33	0.33%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$133,100.00	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC NW FCU	1	\$144,800.00	0.34%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$130,846.37	0.31%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$290,177.25	0.69%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	17	\$2,303,383.88	5.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$286,460.00	0.68%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$269,430.00	0.64%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$141,850.00	0.34%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$679,727.24	1.61%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$139,389.33	0.33%	0	\$0.00	NA	\$0.00

PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$133,409.62	0.32%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$131,424.23	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE	1	\$148,747.45	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$966,169.95	2.29%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$148,350.07	0.35%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$295,917.10	0.7%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$284,464.91	0.67%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$283,000.00	0.67%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,474.01	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	2	\$277,200.00	0.66%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$408,876.45	0.97%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$429,392.81	1.02%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$139,232.50	0.33%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,449.00	0.32%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,583.79	0.32%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC.	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$148,044.86	0.35%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$263,427.24	0.62%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$132,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$139,650.00	0.33%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,500.00	0.34%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$145,455.28	0.34%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$3,927,828.40	9.3%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$666,662.60	1.58%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$144,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,584.12	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$687,026.29	1.63%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$136,400.58	0.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$137,385.90	0.33%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$146,358.79	0.35%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPOPRTATION, A CORPOPRTATION	1	\$149,175.00	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$143,720.72	0.34%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$135,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$292,414.03	0.69%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$395,419.10	0.94%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$144,361.16	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$146,000.00	0.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>309</b>	<b>\$42,249,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138WD6Y2	ACADEMY MORTGAGE CORPORATION	3	\$492,590.90	1.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$646,079.12	1.54%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,416.61	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$167,757.62	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$821,480.93	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$994,202.34	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,988.76	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,903.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$311,626.32	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,691.55	0.79%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,281.85	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$167,302.64	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$634,488.61	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$165,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,680.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$169,258.47	0.4%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,795.55	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$480,588.79	1.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$161,791.19	0.39%	0	\$0.00	NA	0	\$0.00



CASHCALL, INC.	2	\$320,097.64	0.76%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$166,271.56	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$172,038.67	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$319,088.21	0.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$160,420.57	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$153,600.00	0.37%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$161,900.00	0.39%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$173,654.95	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$159,295.07	0.38%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$470,100.00	1.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$323,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,532.44	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$157,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$150,879.89	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$320,350.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$151,650.13	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$472,500.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$168,454.54	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$321,271.56	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$150,341.35	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$162,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$167,259.82	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,302.10	0.38%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$317,004.91	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$344,064.64	0.82%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$318,770.13	0.76%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$164,273.04	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$492,217.02	1.17%	0	\$0.00	NA	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$156,007.16	0.37%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC.	1	\$159,295.07	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,467.68	0.38%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,302.10	0.38%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$157,303.88	0.38%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$150,533.84	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$316,066.26	0.75%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP.								
	HOMEWISE, INC.	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$159,302.10	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$505,294.33	1.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$338,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$150,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$321,522.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$640,837.70	1.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$789,158.86	1.88%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$171,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,299.48	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$314,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$340,973.39	0.81%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,806.08	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$485,849.96	1.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$166,264.23	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$167,259.82	0.4%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	1	\$159,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$166,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,536.47	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,258.47	0.4%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$476,697.27	1.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$1,422,793.44	3.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$323,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$170,159.53	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$339,027.34	0.81%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$159,295.07	0.38%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$155,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$172,280.91	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$484,870.40	1.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$166,271.56	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$172,245.38	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$154,203.39	0.37%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$657,980.93	1.57%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$172,850.00	0.41%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	3	\$476,050.00	1.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$173,700.00	0.41%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$164,258.39	0.39%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$167,234.99	0.4%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$155,589.46	0.37%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$168,240.42	0.4%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,387.61	0.77%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$153,500.00	0.37%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$166,064.00	0.4%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,258.47	0.79%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,461.23	0.38%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,647.20	0.37%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$337,267.20	0.8%	0	\$0.00	NA	0	\$0.00
TYALOR COUNTY BANK	1	\$167,824.84	0.4%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,723,708.27	6.5%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,258,810.79	3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,209.34	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$152,823.17	0.36%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,780.53	2.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,758.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$166,271.56	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$336,773.92	0.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$172,743.20	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$311,866.32	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,803.65	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$41,906,379.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WD6Z9	ACHIEVA CREDIT UNION	9	\$1,003,524.75	13.94%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	3	\$569,101.16	7.91%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$743,462.60	10.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,038,134.87	42.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$1,619,728.23	22.51%	0	\$0.00	NA	0	\$0.00
	MOTION FEDERAL CREDIT UNION	1	\$223,029.33	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,196,980.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WD7A3	1ST COMMUNITY CREDIT UNION	1	\$179,206.95	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$753,582.08	1.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$361,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$186,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$381,719.24	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$183,879.62	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,122,877.84	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,153.41	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,376.29	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,982.08	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$189,169.57	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$570,150.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,429.56	0.31%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$176,000.90	0.31%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$188,764.66	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,458,513.07	2.57%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$368,278.16	0.65%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$174,645.87	0.31%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$947,878.46	1.67%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,140.70	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$194,157.92	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$187,791.17	0.33%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$179,998.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$190,853.28	0.34%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$187,179.95	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$189,171.23	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$180,300.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$175,900.00	0.31%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$186,750.00	0.33%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$367,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$185,600.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$189,669.05	0.33%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,162.24	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$922,783.83	1.62%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	3	\$561,836.82	0.99%	0	\$0.00	NA	0	\$0.00



	MORTGAGE								
	FIRST CHOICE LENDING SERVICES, LLC	1	\$183,703.27	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$371,463.11	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$198,123.23	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$178,219.22	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$185,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$198,119.74	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$192,430.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$188,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$371,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$179,222.70	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,554.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$192,166.56	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,322.36	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$191,317.45	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,109,934.32	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$183,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$378,460.94	0.67%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$183,197.41	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$758,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$187,171.70	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$183,351.53	0.32%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GREAT WESTERN BANK	2	\$374,200.00	0.66%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$187,109.16	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$184,698.95	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEBANK	1	\$185,207.13	0.33%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$363,662.20	0.64%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,239.97	0.31%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$188,175.60	0.33%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,137,954.10	2%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$373,183.83	0.66%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$182,956.50	0.32%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$185,495.49	0.33%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$563,008.51	0.99%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$746,697.78	1.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,090,423.67	1.92%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.33%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$176,400.00	0.31%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$177,729.18	0.31%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$197,240.00	0.35%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$180,200.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00

	MANUFACTURERS BANK AND TRUST COMPANY								
	MARINE BANK	1	\$186,873.03	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$174,462.60	0.31%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$175,224.60	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$177,960.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$193,361.38	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$362,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$388,428.78	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$369,330.00	0.65%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$182,737.91	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW TOENW MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,262.66	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$363,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$185,706.41	0.33%	0	\$0.00	NA	0	\$0.00
	OKLSHOMS CENTRAL CREDIT UNION	1	\$177,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$368,394.36	0.65%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$195,145.07	0.34%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$363,133.64	0.64%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$195,145.07	0.34%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U.	12	\$2,242,098.97	3.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$180,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,188.68	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$369,598.95	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$179,471.62	0.32%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$186,383.45	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$179,220.29	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$179,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$193,145.27	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$376,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$175,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$360,130.26	0.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$370,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$180,019.24	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$189,469.92	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$178,411.98	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$180,509.19	0.32%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$188,800.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$367,931.00	0.65%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$197,022.84	0.35%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,206.95	0.32%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$186,167.50	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$544,900.00	0.96%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$184,698.95	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$187,000.00	0.33%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$540,683.83	0.95%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$371,970.38	0.65%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$187,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$189,162.89	0.33%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$198,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$176,614.70	0.31%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00
	TOMPKINS STATE BANK	1	\$182,209.73	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$360,421.18	0.63%	0	\$0.00	NA	\$0.00
		1	\$180,800.00	0.32%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$197,125.00	0.35%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.34%	0	\$0.00	NA	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$191,000.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,166.56	0.34%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$4,310,582.19	7.59%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$177,923.34	0.31%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,115,929.43	1.96%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$542,046.83	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$571,462.39	1.01%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$361,848.99	0.64%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.34%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,408.88	0.32%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$367,897.87	0.65%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$558,470.09	0.98%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$177,729.18	0.31%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	3	\$558,672.51	0.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>306</b>	<b>\$56,822,479.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138WD7B1	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$53,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$165,789.29	0.71%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$74,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	3	\$127,123.57	0.55%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$195,982.70	0.84%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$39,822.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$101,602.54	0.44%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$121,920.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$527,941.57	2.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$132,046.85	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,071.66	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$56,574.51	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$146,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,647.25	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,651.04	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$74,472.85	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$195,894.48	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,372.03	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$76,284.84	0.33%	0	\$0.00	NA	0	\$0.00

	BADGER BANK	1	\$50,777.14	0.22%	1	\$48,287.07	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$49,478.90	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$64,713.62	0.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$83,631.39	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$109,282.39	0.47%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$107,988.26	0.47%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$107,919.56	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$138,154.74	0.6%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$59,738.28	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$61,480.31	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,665.16	0.33%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$74,249.71	0.32%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,533.89	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$79,647.53	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$81,434.56	0.35%	1	\$30,688.53	NA	1	\$30,688.53
	CORNER POST FEDERAL CREDIT UNION	1	\$52,502.68	0.23%	0	\$0.00	NA	0	\$0.00



	CU COMMUNITY CREDIT UNION	1	\$49,921.29	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$78,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	5	\$387,819.72	1.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$270,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$71,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,140.93	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$519,573.64	2.24%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$51,769.09	0.22%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$76,866.62	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$79,651.04	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$61,565.03	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,106.97	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,594.36	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$347,586.16	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$186,395.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,004.64	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$44,803.72	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$159,926.62	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$158,205.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	6	\$341,352.13	1.47%	0	\$0.00	NA	0	\$0.00

ISAOA								
FIRST KEYSTONE COMMUNITY BANK	2	\$149,743.96	0.64%	0	\$0.00	NA	0	\$0.00
FIRST KINGSPORT CREDIT UNION	1	\$81,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$37,374.92	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	3	\$209,500.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$82,637.96	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$134,411.13	0.58%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$51,580.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MEYERSDALE	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,651.04	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$59,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$49,746.61	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$72,694.78	0.31%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GECCU	1	\$78,300.00	0.34%	0	\$0.00	NA	0	\$0.00
GECU	10	\$601,281.03	2.59%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$69,691.59	0.3%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$136,110.00	0.59%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$62,133.23	0.27%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$81,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$66,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$341,174.30	1.47%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,476.33	0.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$32,656.05	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$221,555.12	0.95%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$591,310.43	2.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$234,527.30	1.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$75,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$57,049.48	0.25%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK - RANDOLPH	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$61,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$46,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,109.16	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$47,290.72	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,611.29	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$37,834.25	0.16%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$74,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$141,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$49,179.97	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$165,150.96	0.71%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$46,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$63,882.69	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$741,785.66	3.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,685.90	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$43,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$200,063.34	0.86%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$131,266.11	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$27,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$195,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	REDSTONE	4	\$247,393.94	1.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$194,808.34	0.84%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$165,020.18	0.71%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$22,700.54	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$147,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$80,160.82	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$451,403.06	1.94%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$62,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	1	\$69,691.59	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, INC.							
	SOUND COMMUNITY BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$297,683.92	1.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$97,618.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$33,851.69	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$156,400.86	0.67%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$153,529.62	0.66%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$54,954.32	0.24%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$27,082.07	0.12%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$53,100.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$210,123.02	0.9%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$75,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$108,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$128,500.00	0.55%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$145,145.92	0.63%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$74,672.85	0.32%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$121,800.00	0.52%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$132,992.93	0.57%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$154,519.32	0.67%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.32%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$132,646.69	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$44,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,366,842.43	5.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$140,602.73	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$300,437.57	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,475.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$53,136.75	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$253,996.80	1.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$76,664.13	0.33%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$140,699.26	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$135,833.28	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$55,357.48	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$316,876.86	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$23,218,915.42</b>	<b>100%</b>	<b>2</b>	<b>\$78,975.60</b>		<b>1</b>	<b>\$30,688.53</b>
3138WD7C9	ACADEMY MORTGAGE CORPORATION	29	\$7,620,998.59	14.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$413,320.95	0.77%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$238,953.14	0.45%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$365,399.17	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$388,113.56	0.73%	0	\$0.00	NA	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$211,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,700.00	0.85%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,184.88	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	43	\$15,203,039.34	28.46%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	51	\$16,467,843.39	30.82%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$270,028.86	0.51%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$176,235.66	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,867,816.43	3.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$664,909.40	1.24%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$248,371.31	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,089,997.90	3.91%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$255,392.34	0.48%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$328,560.56	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$380,316.98	0.71%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$412,139.26	0.77%	0	\$0.00	NA	0	\$0.00
NMSI INC	1	\$214,131.94	0.4%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$310,611.59	0.58%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,508,568.00	4.7%	0	\$0.00	NA	0	\$0.00
	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	STERLING FINANCIAL INC								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$472,000.00	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$53,424,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WD7D7	ABERDEEN PROVING GROUND FCU	1	\$296,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,096.81	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,092.72	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$585,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$365,162.77	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$728,823.28	1.45%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,660.63	0.6%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,124,565.69	4.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$330,701.42	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$415,199.24	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00



	COMMERCE STATE BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$246,110.87	0.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,331,257.32	2.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$386,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$326,814.38	0.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,040,002.50	2.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,199.24	0.82%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$705,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$258,877.23	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$397,276.97	0.79%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$253,751.94	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$380,645.68	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$238,167.05	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$378,297.49	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE	1	\$370,500.00	0.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST INTERSTATE BANK	3	\$897,419.35	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$649,321.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$342,763.40	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$215,067.24	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$306,241.32	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$415,162.77	0.82%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC. DBA LOAN REBATE	1	\$348,722.24	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$317,444.08	0.63%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$415,199.24	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$395,407.38	0.78%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$297,353.22	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$309,842.57	0.61%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$320,111.65	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$720,792.02	1.43%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.	4	\$1,122,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$629,181.08	1.25%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$293,215.42	0.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$227,015.42	0.45%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$283,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$227,970.79	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$253,865.39	0.5%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS, INC.	1	\$259,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,436.45	0.61%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$264,242.35	0.52%	0	\$0.00	NA	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$386,506.70	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$558,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$315,249.80	0.63%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$281,777.91	0.56%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$329,954.46	0.65%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$355,956.19	0.71%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$223,001.34	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$1,051,171.68	2.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MONTANA								
	TALMER BANK & TRUST	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$239,864.91	0.48%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,255.23	0.79%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,237.67	0.79%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$366,394.81	0.73%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$409,687.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,263,065.08	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,593,261.52	11.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,522.97	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$642,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,473.33	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INCQ	1	\$397,248.79	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,691.47	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$50,433,248.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WD7E5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$692,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$364,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD.	1	\$204,105.80	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$266,842.68	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$658,162.77	0.6%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$228,588.42	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$227,801.99	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,836.32	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,661.75	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,148.23	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$369,478.08	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$261,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$240,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$267,810.42	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$254,883.35	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$415,162.77	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$231,973.44	0.21%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$385,476.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,554,737.59	1.42%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$241,210.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$199,184.13	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$221,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$205,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$220,832.52	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$212,142.23	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$378,500.00	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$485,921.03	0.44%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$384,800.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$652,076.59	0.6%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$221,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$203,119.06	0.19%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,898.55	0.23%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$358,445.39	0.33%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$844,479.99	0.77%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$303,642.74	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$312,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	3	\$961,408.96	0.88%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$302,185.49	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,166,853.81	2.9%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD.	1	\$280,003.60	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$308,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$374,376.30	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$234,901.79	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,003.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$825,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,121,712.35	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$451,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$398,237.67	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$415,199.24	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$334,664.01	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$348,451.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$314,322.94	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$388,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$344,077.35	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,366,719.80	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$213,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,581,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$227,970.79	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$568,560.57	0.52%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$230,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$737,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$348,473.33	0.32%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$345,920.90	0.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	1	\$361,400.69	0.33%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$243,742.87	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$771,091.42	0.71%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$283,731.74	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$226,308.54	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$903,518.54	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$988,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$834,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$386,324.48	0.35%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$256,750.00	0.23%	0	\$0.00	NA	0	\$0.00



	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION								
	INTERBANK MORTGAGE COMPANY	5	\$1,636,616.56	1.5%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$200,132.02	0.18%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$415,199.24	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,321,739.00	1.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$895,398.10	0.82%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$780,181.08	0.71%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	2	\$502,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$752,735.62	0.69%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$586,726.09	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,039,432.27	0.95%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,031,901.16	0.94%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	2	\$719,318.93	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$328,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$303,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$564,501.91	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC.	1	\$248,777.08	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$560,687.03	0.51%	0	\$0.00	NA	0	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$260,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$687,998.45	0.63%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$633,634.20	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$688,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$241,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$364,722.17	0.33%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	2	\$473,745.33	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$309,032.43	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$756,069.40	0.69%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$219,040.38	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$323,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$223,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$255,360.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$359,364.96	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$219,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$322,850.33	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$273,800.47	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$390,778.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,397,482.93	1.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$388,298.84	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$398,272.65	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$3,505,549.13	3.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$237,957.50	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	PEOPLES STATE BANK	1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$314,635.40	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,181.08	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$601,380.42	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$582,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$684,687.22	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$242,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$274,445.60	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$342,499.49	0.31%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$211,704.44	0.19%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$291,535.59	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$237,243.88	0.22%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$386,050.39	0.35%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION TEXAS	1	\$308,301.91	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$202,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$953,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00

SAUK VALLEY BANK & TRUST COMPANY	1	\$209,083.99	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,871.95	0.23%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$217,158.17	0.2%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,181.08	0.38%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$304,253.58	0.28%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	8	\$2,416,261.50	2.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$316,300.00	0.29%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$586,373.22	0.54%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$524,587.45	0.48%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$274,808.13	0.25%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$251,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$953,886.71	0.87%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,190.53	0.38%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$350,080.00	0.32%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,400.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,752,296.09	3.43%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,831.01	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$231,200.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$9,652,902.70	8.83%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$1,036,780.15	0.95%	0	\$0.00	NA	0	\$0.00

	OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,310.01	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$401,242.14	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,175,630.94	1.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,006.78	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,101.78	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$732,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$382,325.02	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$317,096.75	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,390,042.49	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$109,266,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WD7F2	1ST PORTFOLIO LENDING CORPORATION	1	\$375,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,484.55	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,673.42	0.55%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$191,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$349,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCIAL NETWORK, INC.	1	\$314,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,980.87	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$323,568.11	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$654,144.67	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$299,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$477,822.79	1.38%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$368,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$481,208.87	1.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$412,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$245,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$464,465.16	1.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$222,027.29	0.64%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$378,325.79	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$193,411.16	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$316,626.76	0.91%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,167.70	0.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$224,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$238,961.00	0.69%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$427,139.54	1.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$220,543.49	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$368,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$280,552.50	0.81%	0	\$0.00	NA	0	\$0.00

	FINANCIAL MORTGAGE CORPORATION								
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$258,877.23	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,555.53	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$435,660.74	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$305,493.19	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$281,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$469,974.49	1.36%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$211,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$275,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$306,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$469,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC.	1	\$179,206.95	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$178,427.66	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$181,990.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$258,774.84	0.75%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$195,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$409,963.30	1.18%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$315,880.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$482,251.01	1.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$582,862.50	1.68%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$386,324.48	1.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$217,008.81	0.63%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$325,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$186,682.14	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,128.13	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,043.22	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$241,344.54	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$296,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$377,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$189,179.51	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,174,088.05	3.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$883,386.09	2.55%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$237,200.32	0.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$307,804.50	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$405,206.83	1.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$638,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,068,453.89	3.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$175,239.97	0.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$195,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$415,199.24	1.2%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$247,714.76	0.72%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$226,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$176,976.82	0.51%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP	2	\$637,298.76	1.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$225,983.96	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,959.87	0.56%	0	\$0.00	NA	0	\$0.00



	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$399,315.10	1.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$888,366.55	2.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$367,390.43	1.06%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$255,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,008.44	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$205,259.77	0.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,390,092.81	4.02%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,286,925.34	6.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$715,371.05	2.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,253.91	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$186,690.31	0.54%	1	\$177,637.71	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,865.90	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$317,000.00	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$34,606,479.61</b>	<b>100%</b>	<b>1</b>	<b>\$177,637.71</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138WD7G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,197,704.22	7.92%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$207,101.78	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$238,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	36	\$10,982,948.59	39.6%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$180,019.24	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	EAST COAST CAPITAL CORPORATION	1	\$353,435.94	1.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,854.48	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$1,007,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$2,513,163.38	9.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	9	\$2,506,257.21	9.04%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,153.81	1.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,181.08	1.5%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$494,699.46	1.78%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$323,553.75	1.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$1,000,120.76	3.61%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$791,518.07	2.85%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$685,485.18	2.47%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$189,176.21	0.68%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$341,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$197,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$492,691.42	1.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$323,568.10	1.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$360,000.00	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,731,932.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WD7H8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,170.29	1.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$349,228.98	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,145.88	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,345.70	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,456.03	1.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$387,030.36	2.55%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$468,811.80	3.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$149,345.72	0.98%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$455,387.57	3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,339.13	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,689.26	0.98%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$354,289.96	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,438.67	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$174,228.98	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$299,345.71	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,345.72	0.98%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$440,077.28	2.9%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES, LLC, A DELAWARE	1	\$164,774.65	1.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$221,188.91	1.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LEGACY STATE BANK	1	\$149,339.13	0.98%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$375,063.74	2.47%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,032.03	0.98%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$149,345.71	0.98%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$149,345.71	0.98%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$771,303.31	5.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$180,491.16	1.19%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	2	\$324,236.66	2.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$173,456.03	1.14%	0	\$0.00	NA	0	\$0.00
	3	\$675,179.15	4.45%	0	\$0.00	NA	0	\$0.00

	THE GUILFORD SAVINGS BANK								
	THE HONESDALE NATIONAL BANK ISAOA	1	\$174,103.73	1.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$149,331.89	0.98%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$589,490.39	3.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$431,272.53	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$324,213.45	2.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$335,627.13	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,578.84	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,345.72	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,228.98	2.14%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$296,141.58	1.95%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,222.01	1.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$388,322.02	2.56%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$146,221.93	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,176,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WD7J4	AMERICAN INTERNET MORTGAGE, INC.	52	\$16,258,412.46	23.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$313,625.99	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$413,284.24	0.59%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,718,661.34	2.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$303,327.04	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$587,006.87	0.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$255,878.98	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,520,146.71	3.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,271,582.58	4.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$2,900,229.19	4.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,252,626.59	4.63%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$293,713.23	0.42%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$212,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$472,565.12	0.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$526,705.08	0.75%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$199,127.61	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$338,531.75	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,563,404.24	3.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$250,900.79	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$455,440.62	0.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$547,827.11	0.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,240,519.62	1.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$262,776.76	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$405,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.	3	\$887,989.29	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$523,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK AND TRUST	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	61	\$18,090,810.57	25.72%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$988,193.26	1.41%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$304,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$267,170.89	0.38%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$320,609.49	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,186,774.58	4.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$974,413.31	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,164,785.85	5.92%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$413,320.95	0.59%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$278,778.65	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$70,325,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WD7K1	1ST RATE HOME MORTGAGE, INC.	1	\$89,267.34	0.18%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$190,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$675,211.02	1.33%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY								
	AGSOUTH FARM CREDIT ACA	1	\$86,631.80	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,476.27	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$195,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$180,466.40	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$207,794.55	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$299,102.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$281,640.96	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$108,031.45	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$93,610.16	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$204,655.90	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$305,523.54	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,237.11	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,001.39	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,421.57	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$89,220.80	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$105,951.72	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$101,568.32	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$94,597.94	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$316,639.63	0.62%	1	\$95,745.81	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$189,447.66	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00



	ISAOAATIMA								
	AURORA FINANCIAL GROUP, INC	2	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$89,622.95	0.18%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$308,488.88	0.61%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$201,957.80	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$87,040.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$89,543.75	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$103,798.48	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,619.11	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$99,585.28	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$106,551.72	0.21%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$89,626.75	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$85,632.35	0.17%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$96,585.31	0.19%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$198,143.98	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$197,152.90	0.39%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$103,206.89	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,585.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$104,272.73	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	C.U. MORTGAGE SERVICES, INC.	1	\$86,742.43	0.17%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$102,243.50	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,555.62	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$98,572.48	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$185,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$190,487.48	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$99,593.64	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$86,639.20	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,048.98	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$86,266.16	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$191,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$99,185.93	0.2%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$88,950.91	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CORPORATION								
	CONSUMERS CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$91,052.70	0.18%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,258,395.69	2.48%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$106,759.92	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$103,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$107,102.80	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$105,606.29	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,572.67	0.39%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$107,538.29	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$89,813.96	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$94,088.17	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$207,934.04	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$91,795.88	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,630.52	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$278,605.90	0.55%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,730.52	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$107,625.00	0.21%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$98,706.63	0.19%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,145.94	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$99,576.44	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$197,150.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$207,461.79	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$91,606.69	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$99,836.83	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$89,619.11	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$103,634.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$95,129.77	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$256,546.88	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,273.68	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$103,559.85	0.2%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE	1	\$84,640.27	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST INTERSTATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,981.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$105,546.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$90,547.24	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$94,838.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$475,833.92	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,610.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,350.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$486,364.09	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,619.10	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL	1	\$84,595.14	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRSTMERIT BANK, N.A.	6	\$579,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,764.68	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,298.24	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$90,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$285,448.06	0.56%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$563,992.14	1.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$179,501.06	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,053.26	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$295,879.81	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$777,324.01	1.53%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$95,593.71	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$85,632.35	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$89,619.11	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$102,291.24	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,864.40	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$294,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$281,097.42	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$212,538.70	0.42%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$99,293.64	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$105,705.03	0.21%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$96,581.12	0.19%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	4	\$389,765.83	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$294,754.24	0.58%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$88,170.72	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$88,615.66	0.17%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$189,615.24	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$104,564.54	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$662,175.89	1.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$91,875.14	0.18%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$84,647.49	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$213,800.00	0.42%	0	\$0.00	NA	0	\$0.00

	LOGAN FINANCE CORORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,135.15	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$104,572.25	0.21%	0	\$0.00	NA	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,713.20	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$99,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$177,750.36	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,607.09	0.19%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$304,430.55	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$200,016.91	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$93,602.18	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,589.59	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$87,382.45	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$91,606.69	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,020.83	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$99,568.16	0.2%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$194,170.48	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$287,798.49	0.57%	0	\$0.00	NA	0	\$0.00



	MUFG UNION BANK, N.A.	4	\$395,259.91	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$99,298.24	0.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$93,096.23	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,405.42	0.22%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$187,940.00	0.37%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$94,593.87	0.19%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$102,721.82	0.2%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$98,586.88	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$99,281.04	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,597.80	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$95,560.10	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,779.02	0.19%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$179,598.15	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$202,379.94	0.4%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$106,537.93	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$397,643.89	0.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$186,968.57	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$395,157.14	0.78%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$188,936.77	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$89,619.11	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$105,157.59	0.21%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$106,537.93	0.21%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$99,576.79	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$186,479.86	0.37%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$100,888.37	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$89,615.24	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$92,778.91	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$92,598.40	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$91,606.69	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$89,611.35	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$278,119.33	0.55%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$797,165.80	1.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$99,370.38	0.2%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,144.03	0.2%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$107,111.85	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$374,119.34	0.74%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$389,326.22	0.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$191,636.90	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,039,970.24	2.05%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$85,141.79	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,768.95	0.38%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$93,440.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$199,514.38	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$474,048.13	0.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$90,109.18	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$106,044.70	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$213,837.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,479.51	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$904,343.19	1.78%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$198,589.43	0.39%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	4	\$377,545.38	0.74%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$103,861.33	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$106,814.18	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,327.80	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,712.16	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$101,875.27	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$101,113.86	0.2%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$85,329.91	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,070.58	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,839,381.31	3.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$186,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$94,687.47	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$108,906.35	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$104,573.33	0.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC							
	UNIVERSITY OF KENTUCKY FCU	1	\$104,267.95	0.21%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$108,298.99	0.21%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.18%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$104,267.55	0.21%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,648.30	0.41%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$194,350.00	0.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,449.91	0.2%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,862.82	0.2%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	3	\$301,462.86	0.59%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$86,834.68	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$175,018.21	0.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>522</b>	<b>\$50,783,809.00</b>	<b>100%</b>	<b>1</b>	<b>\$95,745.81</b>	<b>0</b>	<b>\$0.00</b>
3138WD7L9	4TRUST MORTGAGE, INC.	1	\$118,496.37	0.37%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$332,700.00	1.04%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$114,010.50	0.36%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$118,994.26	0.37%	0	\$0.00	NA	\$0.00
	ADVIA CREDIT UNION	1	\$117,258.47	0.37%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY,	2	\$236,976.77	0.74%	0	\$0.00	NA	\$0.00

	LLC								
	ALLIANT BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$115,907.38	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$119,497.26	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,865.68	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$111,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$114,002.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,986.78	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$586,803.57	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,408.79	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$115,382.59	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$118,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$110,231.17	0.34%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$114,949.45	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,481.80	0.37%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$124,261.07	0.39%	0	\$0.00	NA	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$121,737.83	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$242,967.36	0.76%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BJV FINANCIAL SERVICES INC.	1	\$120,493.07	0.38%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$239,496.11	0.75%	0	\$0.00	NA	\$0.00
	BROADWAY BANK	1	\$114,101.50	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,000.00	0.74%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$114,516.69	0.36%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$120,378.13	0.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,500.00	0.39%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,200.00	0.36%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$120,800.00	0.38%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,750.00	0.36%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	1	\$124,500.00	0.39%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,200.00	0.35%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$122,500.00	0.38%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$123,750.00	0.39%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,600.00	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$122,400.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$114,000.00	0.36%	0	\$0.00	NA	\$0.00
	CUMD	2	\$227,464.97	0.71%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$110,500.00	0.34%	0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$466,667.52	1.46%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$236,250.00	0.74%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$123,480.49	0.39%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$118,496.37	0.37%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$227,700.16	0.71%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$112,576.38	0.35%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	2	\$230,041.99	0.72%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$237,262.18	0.74%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,993.00	0.37%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$111,914.62	0.35%	0	\$0.00	NA	0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$111,526.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$115,147.40	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$244,750.00	0.76%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$118,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$113,532.01	0.35%	0	\$0.00	NA	0	\$0.00
FEDCOM CREDIT UNION	1	\$110,826.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,481.80	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,507.37	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$120,856.11	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,005.43	0.36%	0	\$0.00	NA	0	\$0.00



FIRST FEDERAL BANK	2	\$234,980.86	0.73%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$111,526.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$115,658.37	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$242,900.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$121,950.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$116,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,445.10	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$482,120.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$243,800.00	0.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$115,762.96	0.36%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC.	1	\$121,279.29	0.38%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,680.80	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$229,933.21	0.72%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$115,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$118,313.39	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$220,761.70	0.69%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$229,583.96	0.72%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$108,473.88	0.34%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	4	\$471,238.06	1.47%	0	\$0.00	NA	0	\$0.00

	INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$122,650.00	0.38%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.35%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$119,492.14	0.37%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$354,152.17	1.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$117,800.00	0.37%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,280.00	0.38%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$118,506.49	0.37%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$711,871.76	2.22%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$116,325.37	0.36%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,001.55	0.36%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,512.63	0.35%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,200.05	0.72%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$231,799.55	0.72%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$114,259.42	0.36%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$122,000.00	0.38%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,030.66	0.36%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$229,016.72	0.71%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$119,219.10	0.37%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK	2	\$231,681.63	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$109,548.01	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$121,374.67	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$121,981.56	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$232,825.33	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$111,191.19	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$123,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$246,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$585,061.95	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,250.15	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$123,490.95	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$109,957.74	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$110,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$111,530.77	0.35%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$114,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,525.47	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH GEORGIA NATIONAL BANK	1	\$124,277.15	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$25,621.86	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$231,435.58	0.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$222,516.34	0.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$119,481.80	0.37%	0	\$0.00	NA	0	\$0.00

	OZARK MOUNTAIN BANK	1	\$111,315.80	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$223,925.46	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$123,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$113,019.64	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$241,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$123,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$112,939.19	0.35%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,481.80	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$224,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$366,037.83	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$111,829.52	0.35%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$114,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$116,633.95	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,523.07	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$478,121.32	1.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$123,600.33	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,862.80	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$470,445.39	1.47%	0	\$0.00	NA	0	\$0.00
		2	\$243,650.00	0.76%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY								
	SENTE MORTGAGE, INC.	1	\$120,249.22	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,014.74	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$123,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$114,508.37	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$711,660.41	2.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$124,271.83	0.39%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,499.07	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$353,821.33	1.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,080.49	0.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,161,394.53	3.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,707.61	0.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$249,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$124,211.28	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,486.99	0.37%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$116,268.56	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,736.99	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$32,052,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WD7M7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$137,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$147,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	A1 MORTGAGE GROUP LLC	1	\$146,371.64	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$662,953.40	1.36%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$129,448.71	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$268,433.48	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$126,503.23	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$132,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$286,646.80	0.59%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$278,800.43	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,306.41	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$264,455.36	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$557,032.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$272,186.65	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$147,575.33	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$408,195.09	0.84%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,448.42	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,070.87	0.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$279,144.35	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$426,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,457.06	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$295,860.87	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$128,459.55	0.26%	0	\$0.00	NA	0	\$0.00

	BANKERS' BANK	1	\$140,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$145,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,247.85	0.29%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$266,538.10	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$258,703.07	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$288,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$256,431.72	0.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$135,424.43	0.28%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,401.49	0.29%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$139,401.49	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$283,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,373.84	0.3%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$144,392.52	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$127,447.25	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$135,424.43	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,139.41	0.26%	0	\$0.00	NA	0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$133,892.58	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,041.36	0.54%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$424,471.24	0.87%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$418,388.66	0.86%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$147,367.29	0.3%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$84,134.19	0.17%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$133,008.29	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$144,037.82	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.	1	\$136,700.00	0.28%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.DBVA SUPREME LENDING A TEXAS CORPORATION.	1	\$131,441.36	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,377.36	0.56%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,845.72	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$382,536.85	0.79%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$134,341.69	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$144,438.86	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$145,008.34	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,463.11	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$267,800.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$126,954.92	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$133,232.26	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$131,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$138,903.62	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$145,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$714,263.01	1.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$255,293.65	0.52%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$140,801.58	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$404,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$134,566.54	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$769,064.90	1.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$258,611.01	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$270,551.75	0.56%	0	\$0.00	NA	0	\$0.00
GECU	1	\$126,631.03	0.26%	0	\$0.00	NA	0	\$0.00
GOLD FINANCIAL SERVICES	1	\$131,872.61	0.27%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$139,407.49	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$130,812.55	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,218.98	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,746,663.93	3.58%	0	\$0.00	NA	0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,192.92	0.29%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$139,844.79	0.29%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$275,070.66	0.56%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$128,897.71	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$578,141.12	1.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$269,000.00	0.55%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$263,630.58	0.54%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,162.79	0.28%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,424.43	0.28%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,500.00	0.3%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$144,908.75	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$553,415.17	1.14%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,200.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$278,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$133,664.52	0.27%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$140,142.19	0.29%	0	\$0.00	NA	0	\$0.00
M I E FINANCIAL INC	1	\$144,392.52	0.3%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$148,960.45	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MAQUOKETA STATE BANK							
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,609.33	0.28%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$130,885.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$134,300.00	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,412.70	0.28%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$135,000.00	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$422,948.30	0.87%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$285,024.15	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,577.02	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$125,477.45	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$143,000.00	0.29%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,709.10	0.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,405.19	0.26%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$399,350.66	0.82%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$139,419.39	0.29%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$138,836.60	0.28%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$146,377.87	0.3%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$127,469.16	0.26%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$133,034.59	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$682,063.65	1.4%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,894.60	0.3%	0	\$0.00	NA	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$131,429.98	0.27%	0	\$0.00	NA	\$0.00
		1	\$124,465.61	0.26%	0	\$0.00	NA	\$0.00

	NEW MEXICO BANK AND TRUST								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,672.47	0.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$134,565.78	0.28%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$139,401.49	0.29%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$290,449.31	0.6%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$134,440.13	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$144,902.69	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$139,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$135,342.95	0.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$254,936.46	0.52%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$125,970.03	0.26%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$142,979.89	0.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$124,476.30	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$284,827.63	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$266,723.51	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$271,968.32	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,722.67	0.26%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$126,337.25	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$144,373.84	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$142,916.88	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$143,378.00	0.29%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,441.36	0.27%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$509,456.71	1.05%	0	\$0.00	NA	0	\$0.00
PREFERRED CREDIT UNION	1	\$149,730.00	0.31%	0	\$0.00	NA	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING	1	\$140,029.93	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$138,429.37	0.28%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE	1	\$146,620.49	0.3%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$132,442.79	0.27%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$132,100.00	0.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$130,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$140,500.00	0.29%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$269,835.55	0.55%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$134,428.66	0.28%	0	\$0.00	NA	0	\$0.00
RESMAC INC.	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$144,889.16	0.3%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$144,131.18	0.3%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$146,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,442.94	0.26%	0	\$0.00	NA	0	\$0.00
SCBT	3	\$412,085.39	0.85%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$138,616.82	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$821,251.69	1.69%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$259,472.00	0.53%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$139,401.49	0.29%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$147,468.97	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$264,868.67	0.54%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$256,897.03	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$1,112,545.97	2.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$132,072.74	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,796.62	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$143,002.52	0.29%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$265,858.38	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$268,247.22	0.55%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$144,685.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$129,836.89	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$129,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$148,301.61	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$149,059.16	0.31%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$126,914.98	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$380,739.74	0.78%	0	\$0.00	NA	0	\$0.00

	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,380.11	0.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,754.62	3.32%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$135,910.55	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$127,604.10	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,780.41	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,461.34	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$134,417.02	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,135.91	0.27%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,417.02	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,663.39	0.26%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$132,935.01	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,825.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$48,728,179.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEA25	ABERDEEN PROVING GROUND FCU	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	5	\$735,800.00	1.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$322,822.49	0.64%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,380,644.16	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$63,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AOMMONWEALTH MORTGAGE, LLC	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$76,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,875.00	1.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$144,644.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$137,155.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00



	BAXTER CREDIT UNION	3	\$653,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,112,798.88	2.22%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$250,010.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$472,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$320,256.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$220,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$759,384.99	1.51%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$247,304.64	0.49%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	DEAN COOPERATIVE BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$515,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$261,060.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,221.84	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$394,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$624,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF LE CENTER								
	FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$549,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$490,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$115,493.98	0.23%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$166,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPNAY, INC.	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$153,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$220,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$338,770.00	0.67%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$375,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	2	\$643,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$334,134.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	MOUND CITY BANK	1	\$177,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$320,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$761,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,453.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$630,691.80	1.26%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$194,445.57	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$790,630.43	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$210,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,229.69	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$265,905.00	0.53%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PIONEER BANK	1	\$175,762.67	0.35%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$339,132.42	0.68%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$818,834.85	1.63%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$756,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$373,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$955,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$602,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT	1	\$215,920.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$590,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$329,061.05	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$93,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VOYAGE FCU	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$177,095.05	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$182,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$228,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,700.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$50,206,686.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEA33	ABBEVILLE BUILDING & LOAN	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$877,355.00	1.75%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALIGN CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$211,655.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$318,152.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERICA'S FIRST FCU	1	\$93,861.52	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$183,227.80	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERIHOME PLATINUM	1	\$96,860.24	0.19%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$184,886.92	0.37%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$277,175.00	0.55%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$485,691.00	0.97%	0	\$0.00	NA	0	\$0.00



	BANK MUTUAL	2	\$196,973.75	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$94,863.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$104,352.76	0.21%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$283,605.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$107,673.08	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA		