

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417FZ27		ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	\$212,350.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$737,631.36	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALPINE BANK & TRUST CO	2	\$444,300.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	\$1,366,550.00	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,073,176.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN BANK	3	\$623,500.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$381,278.59	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN FEDERAL BANK	3	\$668,300.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,431,000.00	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$331,300.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN INTERBANK MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN NATIONAL BANK FOX CITIES	1	\$314,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,700.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ANCHORBANK, FSB	7	\$1,451,700.00	1.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$224,700.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	1	\$368,189.21	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AUBURNBANK	1	\$377,912.39	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANCORSOUTH BANK	8	\$2,253,770.83	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK MUTUAL	6	\$1,056,631.50	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK OF ENGLAND	1	\$395,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK OF HAWAII	2	\$547,000.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$562,205.78	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANKERS' BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANNER BANK	1	\$199,083.09	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BAXTER CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$167,237.38	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BOONE COUNTY NATIONAL BANK	1	\$351,397.60	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$289,800.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CABARRUS BANK & TRUST	1	\$393,800.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CAPITAL CREDIT UNION	2	\$341,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P.	2	\$661,500.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CARROLLTON BANK	1	\$216,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CASHCALL, INC.	4	\$1,364,200.00	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CENTRAL BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CENTRAL ONE FCU	2	\$431,669.31	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITIZENS BANK OF ADA	1	\$347,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITIZENS STATE BANK OF ROSEAU	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CLEAR LAKE BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMMUNITY 1ST CREDIT UNION	1	\$169,228.31	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMMUNITY BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COPPERMARK BANK	1	\$397,500.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CORNERSTONE BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DELMAR FINANCIAL	1	\$171,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$327,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DESCO FEDERAL CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DRAPER & KRAMER MTC CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DUBUQUE BANK AND TRUST	1	\$151,100.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	2	\$346,750.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DUPAGE CREDIT UNION	8	\$1,789,265.00	1.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EASTWOOD BANK	1	\$190,124.35	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ELEVATIONS CREDIT UNION	2	\$665,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ESB MORTGAGE COMPANY	1	\$325,997.27	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FARMERS STATE BANK OF HARTLAND	1	\$197,290.44	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST AMERICAN BANK	1	\$248,865.15	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST BANKERS TRUST COMPANY, N.A.	1	\$291,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,300.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	5	\$936,784.24	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC.	1	\$352,200.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST COUNTY BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,865.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST MORTGAGE COMPANY LLC	1	\$305,900.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST NATIONAL BANK ALASKA	2	\$450,959.40	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST NATIONAL BANK RAYMOND	2	\$448,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST REPUBLIC BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST STATE BANK OF ILLINOIS	1	\$267,179.70	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,210,038.58	2.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST TRUST AND SAVINGS BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FRANSDEN BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FRANKENMUTH CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GENERAL MILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GMFS LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,180,936.35	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HILLS BANK AND TRUST COMPANY	4	\$1,263,000.00	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HOME FEDERAL BANK	1	\$337,500												

	SANBORN SAVINGS BANK	1	\$240,947.80	0.24%	\$0.00	NA								
	SAUK VALLEY BANK & TRUST COMPANY	1	\$211,817.25	0.21%	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.34%	\$0.00	NA								
	SIGNATURE BANK OF ARKANSAS	1	\$168,000.00	0.17%	\$0.00	NA								
	SPACE COAST CREDIT UNION	6	\$1,205,204.17	1.2%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.29%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	2	\$752,700.00	0.75%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.17%	\$0.00	NA								
	STEARNS LENDING INC.	5	\$1,300,400.00	1.29%	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,169.28	0.17%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$922,700.00	0.92%	\$0.00	NA								
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.17%	\$0.00	NA								
	SUMMIT CREDIT UNION	5	\$1,125,350.00	1.12%	\$0.00	NA								
	SUNWEST MORTGAGE USA, INC	1	\$415,000.00	0.41%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	2	\$648,313.16	0.65%	\$0.00	NA								
	SUTTON BANK	1	\$256,000.00	0.25%	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	6	\$1,316,972.91	1.31%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,515.68	0.46%	\$0.00	NA								
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$204,000.00	0.2%	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$408,000.00	0.41%	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.3%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.15%	\$0.00	NA								
	TRISTAR FINANCE INC.	1	\$248,853.86	0.25%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,400.00	0.19%	\$0.00	NA								
	TWINHOLD	1	\$389,100.00	0.39%	\$0.00	NA								
	TXL MORTGAGE CORPORATION	1	\$264,792.53	0.26%	\$0.00	NA								
	UNION SAVINGS BANK	1	\$182,766.57	0.18%	\$0.00	NA								
	UNION SAVINGS BANK	11	\$2,578,648.31	2.57%	\$0.00	NA								
	UNITED BANK & TRUST	2	\$633,000.00	0.63%	\$0.00	NA								
	UNITED BANK OF UNION	1	\$175,000.00	0.17%	\$0.00	NA								
	UNITED COMMUNITY BANK	2	\$502,000.00	0.5%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	10	\$3,016,231.50	3%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$3,807,296.41	3.79%	\$0.00	NA								
	VECTRA BANK COLORADO, NA	1	\$165,036.28	0.16%	\$0.00	NA								
	VENTURE BANK	1	\$417,000.00	0.42%	\$0.00	NA								
	WOODFORD STATE BANK	1	\$212,500.00	0.21%	\$0.00	NA								
	WORKERS' CREDIT UNION	2	\$366,432.29	0.36%	\$0.00	NA								
	YORK TRADITIONS BANK	1	\$200,000.00	0.2%	\$0.00	NA								
	Unavailable	4	\$1,145,000.00	1.13%	\$0.00	NA								
Total		402	\$100,448,914.83	100%	\$0.00									
31417FZ35	IST MIDAMERICA CREDIT UNION	1	\$341,600.00	0.34%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	1	\$180,739.60	0.18%	\$0.00	NA								
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.81%	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,506.54	0.33%	\$0.00	NA								
	ALBURN MORTGAGE	2	\$816,107.07	0.81%	\$0.00	NA								
	ALPINE BANK & TRUST CO.	1	\$405,000.00	0.4%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	5	\$1,260,350.00	1.25%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,991,404.00	1.97%	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,760.00	0.21%	\$0.00	NA								
	AMERICAN BANK CENTER	2	\$500,000.00	0.5%	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$521,000.00	0.52%	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,836.10	0.47%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,854,600.00	1.84%	\$0.00	NA								
	AMERICAN INTERBANC MORTGAGE	2	\$509,000.00	0.5%	\$0.00	NA								
	AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.24%	\$0.00	NA								
	AMERICAN NATIONAL BANK FOX CITIES	1	\$177,400.00	0.18%	\$0.00	NA								
	ANCHORBANK, FSB	6	\$1,162,483.19	1.15%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$406,000.00	0.4%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.23%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,059,186.73	1.05%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$235,000.00	0.23%	\$0.00	NA								
	AUBURNBANK	1	\$400,000.00	0.4%	\$0.00	NA								
	BANCFIRST	1	\$203,571.00	0.2%	\$0.00	NA								
	BANCORPSOUTH BANK	2	\$410,600.00	0.41%	\$0.00	NA								
	BANK FIRST NATIONAL	2	\$384,711.00	0.38%	\$0.00	NA								
	BANK MUTUAL	5	\$986,401.95	0.98%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$283,920.00	0.28%	\$0.00	NA								
	BANKERS TRUST	1	\$220,245.65	0.22%	\$0.00	NA								
	BANKERS BANK	1	\$170,000.00	0.17%	\$0.00	NA								
	BANKWEST OF KANSAS	1	\$164,000.00	0.16%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$182,000.00	0.18%	\$0.00	NA								
	BELL STATE BANK & TRUST	4	\$921,850.00	0.91%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	2	\$529,119.10	0.52%	\$0.00	NA								
	CABARRUS BANK & TRUST	3	\$622,850.00	0.62%	\$0.00	NA								
	CAPITOL BANK	2	\$483,000.00	0.48%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$976,000.00	0.97%	\$0.00	NA								
	CARROLLTON BANK	2	\$793,547.62	0.79%	\$0.00	NA								
	CASHCALL, INC.	2	\$678,738.04	0.67%	\$0.00	NA								
	CENTRAL ONE FCU	3	\$809,871.00	0.8%	\$0.00	NA								
	CITIZENS BANK	1	\$417,000.00	0.41%	\$0.00	NA								
	CITIZENS BANK NA	1	\$246,800.00	0.24%	\$0.00	NA								
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$295,400.00	0.29%	\$0.00	NA								
	CITY NATIONAL BANK	1	\$150,618.51	0.15%	\$0.00	NA								
	CITY STATE BANK	1	\$173,500.00	0.17%	\$0.00	NA								
	CLEAR LAKE BANK & TRUST COMPANY	1	\$353,500.00	0.35%	\$0.00	NA								
	COMMUNITY BANK MANKATO	1	\$150,000.00	0.15%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$463,319.38	0.46%	\$0.00	NA								
	COMMUNITY SAVINGS BANK	1	\$367,500.00	0.36%	\$0.00	NA								
	COPPERMARK BANK	1	\$196,200.00	0.19%	\$0.00	NA								
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.24%	\$0.00	NA								
	CREDIT UNION OF AMERICA	1	\$166,483.24	0.17%	\$0.00	NA								
	CU MORTGAGE DIRECT	1	\$204,000.00	0.2%	\$0.00	NA								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$395,000.00	0.39%	\$0.00	NA								
	DUBUQUE BANK AND TRUST	1	\$200,000.00	0.2%	\$0.00	NA								
	DUPAGE CREDIT UNION	3	\$708,335.00	0.7%	\$0.00	NA								
	ELEVATIONS CREDIT UNION	5	\$1,153,550.00	1.14%	\$0.00	NA								
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,746.50	0.15%	\$0.00	NA								
	EQUITY RESOURCES, INC.	1												

TRUST COMPANY														
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA								
	GUARANTY TRUST COMPANY	3	\$297,047.00	0.39%	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$802,250.00	1.06%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	10	\$955,261.78	1.26%	\$0.00	NA								
	HAMPTON STATE BANK	1	\$85,578.00	0.11%	\$0.00	NA								
	HARVARD SAVINGS BANK	1	\$107,000.00	0.14%	\$0.00	NA								
	HEARTLAND BANK	1	\$100,000.00	0.13%	\$0.00	NA								
	HIWATHA BANK	1	\$89,710.00	0.12%	\$0.00	NA								
	HILLS BANK AND TRUST COMPANY	1	\$90,040.00	0.12%	\$0.00	NA								
	HOME FEDERAL BANK	4	\$373,000.00	0.49%	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	2	\$195,200.00	0.26%	\$0.00	NA								
	HOME PLACE MORTGAGE LOANS INC.	1	\$88,000.00	0.12%	\$0.00	NA								
	HOME SAVINGS AND LOAN CO	1	\$107,709.47	0.14%	\$0.00	NA								
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$94,000.00	0.12%	\$0.00	NA								
	HOMETOWN BANK	2	\$205,129.34	0.27%	\$0.00	NA								
	HONOR BANK	1	\$100,000.00	0.13%	\$0.00	NA								
	HONOR CREDIT UNION	2	\$198,500.00	0.26%	\$0.00	NA								
	HORIZON BANK N A	2	\$187,900.00	0.25%	\$0.00	NA								
	HORIZON BANK NA	1	\$101,375.00	0.13%	\$0.00	NA								
	HORIZON BANK, N.A.	2	\$185,600.00	0.25%	\$0.00	NA								
	HUTCHINSON CREDIT UNION	2	\$188,262.46	0.25%	\$0.00	NA								
	IBERIA BANK MORTGAGE COMPANY	3	\$290,000.00	0.38%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	2	\$195,600.00	0.26%	\$0.00	NA								
	ILLINOIS COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA								
	INDEPENDENT BANK	8	\$749,200.00	0.99%	\$0.00	NA								
	INWOOD NATIONAL BANK	1	\$103,900.21	0.14%	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	3	\$284,333.38	0.38%	\$0.00	NA								
	ISU CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA								
	JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.11%	\$0.00	NA								
	JMAC LENDING, INC	1	\$100,000.00	0.13%	\$0.00	NA								
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	0.28%	\$0.00	NA								
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$188,061.75	0.25%	\$0.00	NA								
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,039.50	0.14%	\$0.00	NA								
	LAKE FOREST BANK & TRUST COMPANY	2	\$198,000.00	0.26%	\$0.00	NA								
	LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA								
	LANDMARK CREDIT UNION	1	\$92,520.03	0.12%	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.14%	\$0.00	NA								
	LEGACY BANK	1	\$97,600.00	0.13%	\$0.00	NA								
	LEIGHTON STATE BANK	1	\$86,200.00	0.11%	\$0.00	NA								
	LIBERTY BANK	2	\$209,056.14	0.28%	\$0.00	NA								
	LINCOLN SAVINGS BANK	1	\$100,697.24	0.13%	\$0.00	NA								
	LINN AREA CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA								
	LUANA SAVINGS BANK	2	\$204,665.16	0.27%	\$0.00	NA								
	MAGNA BANK	1	\$108,315.84	0.14%	\$0.00	NA								
	MARINE BANK	3	\$286,484.41	0.38%	\$0.00	NA								
	MARION COUNTY SAVINGS BANK	1	\$109,000.00	0.14%	\$0.00	NA								
	MARQUETTE BANK	1	\$91,200.00	0.12%	\$0.00	NA								
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA								
	MAX CREDIT UNION	1	\$99,500.00	0.13%	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	2	\$194,000.00	0.26%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,289.62	0.11%	\$0.00	NA								
	MICHIGAN MUTUAL INC.	3	\$298,691.00	0.4%	\$0.00	NA								
	MID AMERICA MORTGAGE	1	\$96,500.00	0.13%	\$0.00	NA								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,500.00	0.13%	\$0.00	NA								
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,950.00	0.27%	\$0.00	NA								
	MID-WISCONSIN BANK, A CORPORATION	1	\$93,000.00	0.12%	\$0.00	NA								
	MIDDLETON COMMUNITY BANK	1	\$101,500.00	0.13%	\$0.00	NA								
	MIDLAND STATE'S BANK	1	\$100,351.44	0.13%	\$0.00	NA								
	MID-SOUTH BANK	1	\$88,060.30	0.12%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$93,975.56	0.12%	\$0.00	NA								
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.12%	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,600.00	0.14%	\$0.00	NA								
	MISSOURI CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA								
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	\$0.00	NA								
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$194,511.00	0.26%	\$0.00	NA								
	MOUND CITY BANK	1	\$101,600.00	0.13%	\$0.00	NA								
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$97,000.00	0.13%	\$0.00	NA								
	NAPUS FCU	3	\$276,750.00	0.37%	\$0.00	NA								
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$279,406.77	0.37%	\$0.00	NA								
	NATIONAL BANK OF MIDDLEBURY	1	\$86,850.00	0.11%	\$0.00	NA								
	NATIONAL BANK OF OHIO	1	\$96,000.00	0.13%	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$479,500.00	0.63%	\$0.00	NA								
	NCB, FSB	2	\$180,208.26	0.24%	\$0.00	NA								
	NEBRASKA BANK OF COMMERCE	1	\$99,554.99	0.13%	\$0.00	NA								
	NEIGHBORHOOD FINANCE CORPORATION	2	\$192,693.43	0.25%	\$0.00	NA								
	NETWORK FUNDING, L.P.	3	\$291,400.00	0.39%	\$0.00	NA								
	NEW AMERICAN MORTGAGE	1	\$101,000.00	0.13%	\$0.00	NA								
	NEW ERA BANK	1	\$98,000.00	0.13%	\$0.00	NA								
	NICOLET NATIONAL BANK	1	\$89,000.00	0.12%	\$0.00	NA								
	NORTHWESTERN MORTGAGE CO.	4	\$389,650.00	0.52%	\$0.00	NA								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	\$0.00	NA								
	NUVISION FCU	1	\$106,500.00	0.14%	\$0.00	NA								
	NW PLUS CU	1	\$96,530.00	0.13%	\$0.00	NA								
	OCEANFIRST BANK	1	\$87,600.00	0.12%	\$0.00	NA								
	OHIO UNIVERSITY CREDIT UNION	1	\$99,750.00	0.13%	\$0.00	NA								
	OMNI AMERICAN BANK	1	\$108,000.00	0.14%	\$0.00	NA								
	ONE CUMMUNITY FCU	1	\$91,180.22	0.12%	\$0.00	NA								
	ONE NEVADA CREDIT UNION	1	\$106,500.00	0.14%	\$0.00	NA								
	OOSTBURG STATE BANK	2	\$207,000.00	0.27%	\$0.00	NA								
	ORIENTAL BANK AND TRUST	1	\$96,468.80	0.13%	\$0.00	NA								
	ORRSTOWN BANK	2	\$198,500.00	0.26%	\$0.00	NA								
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.13%	\$0.00	NA								
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$105,000.00	0.14%	\$0.00	NA								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$92,000.00	0.12%	\$0.00	NA								
	PANHANDLE STATE BANK	1												

	STEARNS LENDING INC.	10	\$1,362,771.68	2.7%	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,888.43	0.24%	\$0.00	NA								
	STOCKMAN BANK	1	\$130,000.00	0.26%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	2	\$277,800.00	0.55%	\$0.00	NA								
	TEXANS CREDIT UNION	1	\$139,350.00	0.28%	\$0.00	NA								
	TEXAS BANK	1	\$144,500.00	0.29%	\$0.00	NA								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,800.00	0.26%	\$0.00	NA								
	THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.29%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$133,000.00	0.26%	\$0.00	NA								
	THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.29%	\$0.00	NA								
	THE LENDING COMPANY, INC.	1	\$149,600.00	0.3%	\$0.00	NA								
	THE MORTGAGE HOUSE, INC.	1	\$127,000.00	0.25%	\$0.00	NA								
	THE OLD FORT BANKING COMPANY	1	\$148,000.00	0.29%	\$0.00	NA								
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$131,511.00	0.26%	\$0.00	NA								
	TRUSTONE	1	\$141,750.00	0.28%	\$0.00	NA								
	TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.26%	\$0.00	NA								
	UNION SAVINGS BANK	9	\$1,194,873.79	2.37%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	10	\$1,402,857.55	2.78%	\$0.00	NA								
	VALLEY BANK	1	\$136,390.35	0.27%	\$0.00	NA								
	VALLEY NATIONAL BANK	6	\$834,922.20	1.65%	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,800.00	0.29%	\$0.00	NA								
	VILLAGE MORTGAGE	1	\$140,000.00	0.28%	\$0.00	NA								
	WASHINGTON COUNTY BANK	1	\$131,000.00	0.26%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	0.3%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA								
	WEST GATE BANK	1	\$127,000.00	0.25%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$283,000.00	0.56%	\$0.00	NA								
	Unavailable	5	\$707,942.51	1.34%	\$0.00	NA								
Total		370	\$50,451,728.79	100%	\$0.00									
31417FZ92	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.2%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	0.43%	\$0.00	NA								
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.21%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.22%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	NA								
	AFFILIATED MORTGAGE COMPANY	4	\$616,800.00	0.82%	\$0.00	NA								
	ALERUS MORTGAGE	1	\$168,439.52	0.22%	\$0.00	NA								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,500.00	0.2%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	3	\$485,100.00	0.65%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$159,000.00	0.21%	\$0.00	NA								
	AMERICAN BANK, N.A.	1	\$160,000.00	0.21%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,000.00	0.43%	\$0.00	NA								
	AMERICAN GATEWAY BANK	1	\$158,292.45	0.21%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$323,000.00	0.43%	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.23%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,050.00	0.42%	\$0.00	NA								
	ANCHORBANK, FSB	1	\$157,500.00	0.21%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$786,295.61	1.05%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.22%	\$0.00	NA								
	AUBURN SAVINGS BANK, FSB	1	\$165,300.00	0.22%	\$0.00	NA								
	AUBURNBANK	1	\$172,200.00	0.23%	\$0.00	NA								
	BANCFIRST	1	\$159,400.00	0.21%	\$0.00	NA								
	BANCORPSOUTH BANK	3	\$506,927.03	0.67%	\$0.00	NA								
	BANK & TRUST COMPANY	1	\$174,810.79	0.23%	\$0.00	NA								
	BANK OF DEERFIELD	1	\$156,400.00	0.21%	\$0.00	NA								
	BANK OF HAWAII	1	\$150,000.00	0.2%	\$0.00	NA								
	BAXTER CREDIT UNION	3	\$459,550.00	0.61%	\$0.00	NA								
	BELL STATE BANK & TRUST	3	\$462,500.00	0.62%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	4	\$632,875.82	0.84%	\$0.00	NA								
	BLACKHAWK BANK	1	\$152,000.00	0.2%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA								
	BNYMELLON	1	\$160,000.00	0.21%	\$0.00	NA								
	BOONE COUNTY NATIONAL BANK	1	\$171,400.00	0.23%	\$0.00	NA								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,605.00	0.21%	\$0.00	NA								
	BREMER BANK NATIONAL ASSOCIATION	1	\$162,350.00	0.22%	\$0.00	NA								
	BRYANT MORTGAGE COMPANY, INC.	1	\$165,652.10	0.22%	\$0.00	NA								
	C.U. MORTGAGE SERVICES, INC.	1	\$155,976.49	0.21%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$159,500.00	0.21%	\$0.00	NA								
	CASHCALL, INC.	21	\$3,307,039.37	4.4%	\$0.00	NA								
	CENTRAL TRUST BANK	1	\$161,890.67	0.22%	\$0.00	NA								
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA								
	CHEAHA BANK	1	\$151,316.83	0.2%	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.21%	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA								
	CITIZENS ALLIANCE BANK	1	\$155,000.00	0.21%	\$0.00	NA								
	CITIZENS NATL HENDERSON	1	\$167,799.95	0.22%	\$0.00	NA								
	CITY NATIONAL BANK	2	\$316,147.69	0.42%	\$0.00	NA								
	COBALT MORTGAGE	2	\$323,000.00	0.43%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,500.00	0.21%	\$0.00	NA								
	COMMUNITY 1ST CREDIT UNION	1	\$149,332.49	0.2%	\$0.00	NA								
	COMMUNITY BANK	1	\$164,280.28	0.22%	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.23%	\$0.00	NA								
	COMMUNITY TRUST BANK	1	\$170,000.00	0.23%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	2	\$327,000.00	0.43%	\$0.00	NA								
	CONNECTICUT HOME MORTGAGE	1	\$154,500.00	0.21%	\$0.00	NA								
	COPPERMARK BANK	1	\$156,000.00	0.21%	\$0.00	NA								
	CORNERSTONE MORTGAGE COMPANY	2	\$328,000.00	0.44%	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$154,000.00	0.2%	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC.	1	\$159,200.00	0.21%	\$0.00	NA								
	COULEE BANK	1	\$157,000.00	0.21%	\$0.00	NA								
	COUNTRYSIDE BANK	1	\$168,000.00	0.22%	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$165,550.00	0.22%	\$0.00	NA								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2%	\$0.00	NA								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,396.37	0.22%	\$0.00	NA								
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.23%	\$0.00	NA								
	CUSTOMERS BANK	1	\$1											

	WASHINGTON COUNTY BANK	2	\$320,000.00	0.43%	\$0.00	NA														
	WATERSTONE MORTGAGE CORPORATION	2	\$324,200.00	0.43%	\$0.00	NA														
	WEST GATE BANK	1	\$160,000.00	0.21%	\$0.00	NA														
	WESTERN FEDERAL CREDIT UNION	1	\$157,141.72	0.21%	\$0.00	NA														
	WESTERN REGION RETAIL	1	\$150,000.00	0.2%	\$0.00	NA														
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,774.41	0.22%	\$0.00	NA														
	WHITAKER BANK, INC.	1	\$153,000.00	0.2%	\$0.00	NA														
	WORTHINGTON FEDERAL BANK	1	\$150,300.00	0.2%	\$0.00	NA														
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,450.00	0.4%	\$0.00	NA														
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,000.00	0.2%	\$0.00	NA														
	YORK TRADITIONS BANK	1	\$174,400.00	0.23%	\$0.00	NA														
	Unavailable	3	\$483,320.00	0.63%	\$0.00	NA														
Total		468	\$75,185,948.97	100%	\$0.00															
31417FZA9	AKT AMERICAN CAPITAL, INC.	1	\$174,242.93	0.7%	\$0.00	NA														
	ALLIED PLASTICS FEDEL CREDIT UNION	1	\$161,921.10	0.65%	\$0.00	NA														
	AMERICAN NATIONAL BANK	2	\$325,419.00	1.3%	\$0.00	NA														
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,616.87	0.66%	\$0.00	NA														
	ARIZONA BANK AND TRUST	1	\$164,000.00	0.66%	\$0.00	NA														
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.66%	\$0.00	NA														
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,161.42	0.63%	\$0.00	NA														
	AUBURNBANK	1	\$172,500.00	0.69%	\$0.00	NA														
	BANNER BANK	1	\$171,750.00	0.69%	\$0.00	NA														
	BOEING EMPLOYEES' CREDIT UNION	3	\$502,175.46	2.01%	\$0.00	NA														
	CARROLLTON BANK	1	\$157,000.00	0.63%	\$0.00	NA														
	CASHCALL, INC.	13	\$2,091,307.82	8.36%	\$0.00	NA														
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.68%	\$0.00	NA														
	CENTRUE BANK	1	\$172,002.00	0.69%	\$0.00	NA														
	CENTURY LENDING COMPANY	1	\$155,200.00	0.62%	\$0.00	NA														
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$335,900.00	1.34%	\$0.00	NA														
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$163,995.00	0.66%	\$0.00	NA														
	CMG FINANCIAL	2	\$334,029.08	1.33%	\$0.00	NA														
	CMG MORTGAGE INC	1	\$162,754.49	0.65%	\$0.00	NA														
	CO-OP SERVICES CREDIT UNION	1	\$158,560.47	0.63%	\$0.00	NA														
	COASTAL FEDERAL CREDIT UNION	2	\$320,682.01	1.28%	\$0.00	NA														
	CORNERSTONE MORTGAGE, INC.	1	\$154,800.00	0.62%	\$0.00	NA														
	CUSTOMERS BANK	1	\$155,000.00	0.62%	\$0.00	NA														
	ENT FEDERAL CREDIT UNION	1	\$166,909.17	0.67%	\$0.00	NA														
	ENVISION CREDIT UNION	1	\$151,000.00	0.6%	\$0.00	NA														
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,700.00	0.61%	\$0.00	NA														
	EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.68%	\$0.00	NA														
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,650.00	1.29%	\$0.00	NA														
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.6%	\$0.00	NA														
	FBC MORTGAGE, LLC	1	\$172,500.00	0.69%	\$0.00	NA														
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,575.00	1.32%	\$0.00	NA														
	FIRST CHOICE LOAN SERVICES, INC.	1	\$167,500.00	0.67%	\$0.00	NA														
	FIRST INTERSTATE BANK	3	\$470,300.00	1.88%	\$0.00	NA														
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,750.00	1.31%	\$0.00	NA														
	FIRST PLACE BANK	1	\$165,000.00	1.66%	\$0.00	NA														
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,300.00	1.32%	\$0.00	NA														
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.64%	\$0.00	NA														
	FIRST WHOLESALE LENDING, INC.	1	\$156,000.00	0.62%	\$0.00	NA														
	FREMONT BANK	1	\$165,000.00	0.66%	\$0.00	NA														
	FULTON BANK, N.A.	1	\$155,006.00	0.62%	\$0.00	NA														
	GESA CREDIT UNION	1	\$173,000.00	0.69%	\$0.00	NA														
	GRAND BANK NA	1	\$158,000.00	0.63%	\$0.00	NA														
	GREAT WESTERN BANK	1	\$163,000.00	0.65%	\$0.00	NA														
	GREENLIGHT FINANCIAL SERVICES	2	\$337,900.00	1.35%	\$0.00	NA														
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00	0.64%	\$0.00	NA														
	GUARANTY TRUST COMPANY	1	\$150,450.00	0.6%	\$0.00	NA														
	GUILD MORTGAGE COMPANY	3	\$476,234.14	1.9%	\$0.00	NA														
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$154,626.89	0.62%	\$0.00	NA														
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$342,356.05	1.37%	\$0.00	NA														
	HOMETOWN LENDERS LLC	1	\$169,743.95	0.68%	\$0.00	NA														
	HOMETOWN LENDERS, LLC	1	\$157,267.96	0.63%	\$0.00	NA														
	INTERAMERICAN BANK	1	\$155,000.00	0.62%	\$0.00	NA														
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,750.00	0.63%	\$0.00	NA														
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$171,311.00	0.68%	\$0.00	NA														
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$171,000.00	0.68%	\$0.00	NA														
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$170,742.45	0.68%	\$0.00	NA														
	MARINE CREDIT UNION	1	\$168,000.00	0.67%	\$0.00	NA														
	MEGASTAR FINANCIAL CORP	1	\$160,100.00	0.64%	\$0.00	NA														
	MID PENN BANK	1	\$171,000.00																	

		BOEING EMPLOYEES' CREDIT UNION	1	\$335,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CALIBER FUNDING, LLC	1	\$413,432.41	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	\$292,900.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CASHCALL, INC.	2	\$676,300.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CENTRAL BANK	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,150.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CENTURY LENDING COMPANY	3	\$750,500.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CHEMICAL BANK	1	\$278,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	\$181,382.82	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COBALT MORTGAGE	1	\$252,750.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COLUMBIA CREDIT UNION	1	\$183,750.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,500.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DEDHAM INSTITUTION FOR SAVINGS	2	\$448,325.82	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,166.92	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DUPAGE CREDIT UNION	1	\$365,400.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ELEVATIONS CREDIT UNION	2	\$452,864.57	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ENT FEDERAL CREDIT UNION	1	\$154,421.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EXCEL MORTGAGE SERVICING, INC.	1	\$294,400.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FARMERS BANK & TRUST, NA A CORPORATION	2	\$328,500.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY	1	\$191,461.65	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,209.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	\$191,231.58	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$361,589.95	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST INTERSTATE BANK	3	\$560,000.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST MINNESOTA BANK	1	\$168,722.40	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST PLACE BANK	5	\$1,309,874.34	2.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,450.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	1	\$276,900.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$190,921.62	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRSTTRUST BANK	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FREMONT BANK	2	\$669,069.43	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FULTON BANK, N.A.	4	\$852,500.00	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GREYLOCK FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GUARANTY TRUST COMPANY	1	\$348,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GUARDIAN CREDIT UNION	1	\$170,750.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY, INC.	1	\$297,600.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HOME SAVINGS AND LOAN CO	1	\$302,700.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HORIZON BANK N A	1	\$353,721.90	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HORIZON BANK, N.A.	1	\$263,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		IDAHO CENTRAL CREDIT UNION	2	\$353,800.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		INDEPENDENT BANK	1	\$188,450.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		JMAC LENDING, INC	1	\$277,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	\$353,976.56	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LAKR AREA MORTGAGE	1	\$340,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LANDMARK CREDIT UNION	1	\$224,138.39	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LEADER BANK, N.A.	1	\$373,500.76	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	2	\$442,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LUANA SAVINGS BANK	1	\$181,192.40	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MEMBER HOME LOAN, LLC	2	\$475,300.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MERIWEST MORTGAGE COMPANY,LLC	2	\$558,400.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		METCALF BANK	1	\$400,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		METRO CREDIT UNION	1	\$225,600.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MICHIGAN MUTUAL, INC.	1	\$411,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NORTHEAST SECURITY BANK	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		OLD SECOND NATIONAL BANK	2	\$343,920.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		OREGON COMMUNITY BANK & TRUST	1	\$168,472.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PAPER CITY SAVINGS ASSOCIATION	1	\$235,310.16	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$208,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PENTAGON FEDERAL C. U.	3	\$650,500.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		POPULAR MORTGAGE INC.	1	\$274,597.29	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		POSTAL CREDIT UNION	1	\$194,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PROVIDENCE BANK	1	\$232,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		RANDOLPH SAVINGS BANK	1	\$181,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		RANDOLPH-BROOKS FCU	1	\$231,985.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$596,000.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$248,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		REDWOOD CREDIT UNION	1	\$320,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ROUNDPOINT MORTGAGE COMPANY	9	\$2,358,499.81	4.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SECURITY SAVINGS BANK	1	\$185,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$856,875.38	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	\$193,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STANFORD FCU	1	\$290,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STEARNS LENDING INC.	2	\$471,400.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SWBC MORTGAGE CORPORATION	6	\$1,488,831.39	2.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	\$388,540.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$457,455.41	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$812,431.46	1.61%	\$0.00	NA	\$0.00</							

	GMFS LLC	3	\$391,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$149,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GRAND BANK NA	2	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$126,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$415,671.73	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$149,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,561.86	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$286,964.25	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$278,570.89	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$534,642.42	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$275,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$142,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN CO.	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HORIZON BANK NA	1	\$129,139.37	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	3	\$421,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$294,043.76	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$128,759.94	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IDMORTGAGE.COM, INC.	5	\$667,942.05	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$145,975.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$143,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$136,784.39	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,363.14	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$139,779.67	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$135,880.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$149,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$145,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$147,023.28	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JUSTICE FCU	1	\$142,769.99	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	KELLEY MORTGAGE, LLC	1	\$131,280.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$129,581.21	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$140,778.10	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$146,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$654,965.87	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$147,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK	1	\$148,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$128,501.84	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$142,774.95	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$261,002.17	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$273,060.09	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	3	\$399,583.90	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$263,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$271,943.67	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$147,790.39	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$145,760.01	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$282,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$135,872.83	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MARINE BANK	2	\$258,900.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$126,146.77	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,803.27	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,546.63	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$126,420.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$124,794.53	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$287,263.07	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$148,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$131,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$274,535.55	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORRILL & JAMES BANK AND TRUST CO	2	\$272,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE ATLANTIC	1	\$136,419.40	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,778.29	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,100.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$144,290.34	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,549.01	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$410,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</								

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,250.00	0.44%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	1	\$96,903.83	0.39%	\$0.00	NA								
	FIRST INTERSTATE BANK	3	\$294,900.00	1.18%	\$0.00	NA								
	FIRST NATIONAL BANK	1	\$87,867.46	0.35%	\$0.00	NA								
	FIRST NATIONAL BANK FOX VALLEY	1	\$100,800.00	0.4%	\$0.00	NA								
	FIRST PLACE BANK	4	\$410,220.03	1.64%	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	3	\$308,700.00	1.23%	\$0.00	NA								
	FIRSTMERIT BANK, N.A.	1	\$94,000.00	0.38%	\$0.00	NA								
	FULTON BANK, N.A.	2	\$189,750.00	0.76%	\$0.00	NA								
	GFI MORTGAGE, INC	1	\$106,000.00	0.42%	\$0.00	NA								
	GREAT WESTERN BANK	1	\$90,400.00	0.36%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,250.00	0.42%	\$0.00	NA								
	GREENLIGHT FINANCIAL SERVICES	1	\$100,800.00	0.4%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA								
	GUARANTY TRUST COMPANY	1	\$96,100.00	0.38%	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,500.00	0.44%	\$0.00	NA								
	HEARTLAND BANK	1	\$88,200.00	0.35%	\$0.00	NA								
	HNB NATIONAL BANK	1	\$100,000.00	0.4%	\$0.00	NA								
	HOME FINANCING CENTER, INC.	1	\$86,000.00	0.34%	\$0.00	NA								
	HOMETOWN LENDERS, LLC	2	\$194,905.99	0.78%	\$0.00	NA								
	HORIZON BANK N A	1	\$85,600.00	0.34%	\$0.00	NA								
	HORIZON BANK, N.A.	1	\$108,675.00	0.43%	\$0.00	NA								
	HUTCHINSON CREDIT UNION	1	\$102,850.00	0.41%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	2	\$184,708.56	0.74%	\$0.00	NA								
	IMORTGAGE.COM, INC.	2	\$174,868.00	0.7%	\$0.00	NA								
	INDEPENDENT BANK	6	\$589,750.00	2.36%	\$0.00	NA								
	INLANTA MORTGAGE INC	1	\$86,900.00	0.35%	\$0.00	NA								
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$105,500.00	0.42%	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	1	\$87,750.00	0.35%	\$0.00	NA								
	LAKE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	\$0.00	NA								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,200.00	0.38%	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$100,080.00	0.4%	\$0.00	NA								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00	0.36%	\$0.00	NA								
	LIFESTORE BANK	1	\$100,000.00	0.4%	\$0.00	NA								
	MEDIAPOLIS SAVINGS BANK	1	\$109,000.00	0.44%	\$0.00	NA								
	MEMBER HOME LOAN, LLC	2	\$202,705.00	0.81%	\$0.00	NA								
	METCALF BANK	1	\$85,174.69	0.34%	\$0.00	NA								
	MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.36%	\$0.00	NA								
	MID VALLEY SERVICES, INC.	1	\$87,071.65	0.35%	\$0.00	NA								
	MIDLAND STATES BANK	1	\$92,000.00	0.37%	\$0.00	NA								
	MORTGAGE CENTER, LLC	1	\$97,200.00	0.39%	\$0.00	NA								
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$107,625.00	0.43%	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$306,000.00	1.22%	\$0.00	NA								
	NCB, FSB	2	\$193,250.00	0.77%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE LLC	1	\$90,438.88	0.36%	\$0.00	NA								
	NETWORK FUNDING LP	1	\$96,000.00	0.38%	\$0.00	NA								
	NETWORK FUNDING, L.P.	3	\$290,947.00	1.16%	\$0.00	NA								
	NEW AMERICAN MORTGAGE	1	\$104,760.00	0.42%	\$0.00	NA								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$86,400.00	0.35%	\$0.00	NA								
	OMNI AMERICAN BANK	1	\$85,500.00	0.34%	\$0.00	NA								
	ON Q FINANCIAL, INC.	1	\$99,859.10	0.4%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	1	\$107,844.39	0.43%	\$0.00	NA								
	PACIFIC COMMUNITY CREDIT UNION	1	\$89,750.00	0.36%	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,525.58	0.43%	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.36%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$96,000.00	0.38%	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,000.00	0.74%	\$0.00	NA								
	PLAZA HOME MORTGAGE	4	\$404,900.00	1.62%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.43%	\$0.00	NA								
	PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.81%	\$0.00	NA								
	PREMIER HOME MORTGAGE INC	1	\$94,000.00	0.38%	\$0.00	NA								
	R P FUNDING, INC	1	\$97,612.27	0.39%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$484,970.00	1.94%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$177,000.00	0.71%	\$0.00	NA								
	RENASANT BANK	1	\$87,400.00	0.35%	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,009.00	0.42%	\$0.00	NA								
	RMK FINANCIAL CORP	1	\$96,000.00	0.38%	\$0.00	NA								
	RPM MORTGAGE INC	1	\$103,600.00	0.41%	\$0.00	NA								
	SAWYER SAVINGS BANK	1	\$85,000.00	0.34%	\$0.00	NA								
	SCOTTABANK OF PUERTO RICO	2	\$207,700.24	0.83%	\$0.00	NA								
	SHORE MORTGAGE	1	\$100,000.00	0.4%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,694.69	1.64%	\$0.00	NA								
	STEARNS LENDING INC.	1	\$104,554.65	0.42%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.36%	\$0.00	NA								
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$96,925.89	0.39%	\$0.00	NA								
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.42%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	7	\$700,537.00	2.8%	\$0.00	NA								
	TALMER BANK AND TRUST	3	\$260,000.00	1.04%	\$0.00	NA								
	TEXAS LOAN STAR, INC.	1	\$96,600.00	0.39%	\$0.00	NA								
	THE FAIRFIELD BANKING COMPANY	1	\$89,600.00	0.36%	\$0.00	NA								
	THE HARVARD STATE BANK	1	\$102,730.00	0.41%	\$0.00	NA								
	THE OLD FORT BANKING COMPANY	2	\$190,000.00	0.76%	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	2	\$194,045.28	0.78%	\$0.00	NA								
	TRAVIS CREDIT UNION	1	\$86,000.00	0.34%	\$0.00	NA								
	UMPQUA BANK	1	\$101,000.00	0.4%	\$0.00	NA								
	UNITED TEXAS BANK	1	\$89,500.00	0.36%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	6	\$622,426.73	2.49%	\$0.00	NA								
	VENTURE BANK	1	\$97,875.00	0.39%	\$0.00	NA								
	WANIGAS CREDIT UNION	1	\$107,000.00	0.43%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	2	\$190,750.00	0.76%	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$201,500.00	0.8%	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,750.00	0.4%	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP.	1	\$96,164.31	0.38%	\$0.00	NA								
	Unavailable	9	\$882,818.36	3.47%	\$0.00	NA								
Total		256	\$25,032,941.02	100%	\$0.00									
31417FZF8	1ST CONSTITUTION	1	\$199,600.00	0.4%	\$0.00	NA								
	ABERDEEN PROVING GROUND FCU	1	\$294,400.00	0.58%	\$0.00	NA								

COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,250.00	0.22%	\$0.00	NA														
COMMUNITY BANK MANKATO	1	\$154,400.00	0.21%	\$0.00	NA														
COMMUNITY CHOICE C U	1	\$153,900.00	0.29%	\$0.00	NA														
COMMUNITY CHOICE CREDIT UNION	1	\$164,740.33	0.22%	\$0.00	NA														
COMMUNITY FIRST BANK	1	\$160,000.00	0.21%	\$0.00	NA														
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,101.91	0.22%	\$0.00	NA														
CORNERSTONE COMMUNITY BANK	1	\$162,500.00	0.22%	\$0.00	NA														
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.22%	\$0.00	NA														
CONTRUST MORTGAGE INC	1	\$164,000.00	0.22%	\$0.00	NA														
CREDIT UNION OF AMERICA	1	\$157,500.00	0.21%	\$0.00	NA														
CRESCENT CREDIT UNION	1	\$150,797.17	0.29%	\$0.00	NA														
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$301,880.18	0.49%	\$0.00	NA														
CU MORTGAGE DIRECT	1	\$173,000.00	0.23%	\$0.00	NA														
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.21%	\$0.00	NA														
D L EVANS BANK	1	\$159,808.51	0.21%	\$0.00	NA														
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,900.00	0.22%	\$0.00	NA														
DEERE EMPLOYEES CREDIT UNION	1	\$157,700.00	0.21%	\$0.00	NA														
DESCO FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA														
DIAMOND CREDIT UNION	1	\$165,897.03	0.22%	\$0.00	NA														
DUBUQUE BANK AND TRUST	1	\$165,850.00	0.22%	\$0.00	NA														
DUPACO COMMUNITY CREDIT UNION	2	\$327,700.00	0.44%	\$0.00	NA														
ELEVATIONS CREDIT UNION	4	\$662,800.00	0.88%	\$0.00	NA														
EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.29%	\$0.00	NA														
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,320.00	0.23%	\$0.00	NA														
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,418,200.00	1.88%	\$0.00	NA														
FARMERS STATE BANK	1	\$166,000.00	0.22%	\$0.00	NA														
FARMERS STATE BANK OF HARTLAND	1	\$161,150.98	0.21%	\$0.00	NA														
FARMINGTON BANK	3	\$470,349.86	0.63%	\$0.00	NA														
FIDELITY BANK	1	\$157,290.59	0.21%	\$0.00	NA														
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,769.05	0.29%	\$0.00	NA														
FIRST BANK & TRUST	1	\$172,800.00	0.23%	\$0.00	NA														
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.29%	\$0.00	NA														
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$317,500.00	0.42%	\$0.00	NA														
FIRST BANK FINANCIAL CENTRE	1	\$166,800.00	0.22%	\$0.00	NA														
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$309,100.00	0.41%	\$0.00	NA														
FIRST BANK, N.A.	1	\$169,500.00	0.23%	\$0.00	NA														
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$505,000.00	0.67%	\$0.00	NA														
FIRST CENTURY BANK	1	\$164,500.00	0.22%	\$0.00	NA														
FIRST CITIZENS BANK AND TRUST CO.	1	\$172,406.14	0.23%	\$0.00	NA														
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$318,750.00	0.42%	\$0.00	NA														
FIRST CITY CREDIT UNION	1	\$152,025.96	0.29%	\$0.00	NA														
FIRST CLASS AMERICAN CREDIT UNION	1	\$169,290.00	0.23%	\$0.00	NA														
FIRST COMMUNITY CREDIT UNION	2	\$312,145.05	0.41%	\$0.00	NA														
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.21%	\$0.00	NA														
FIRST COMMUNITY STATE BANK	1	\$168,600.00	0.22%	\$0.00	NA														
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,000.00	0.21%	\$0.00	NA														
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.23%	\$0.00	NA														
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.29%	\$0.00	NA														
FIRST INTERSTATE BANK	3	\$465,600.00	0.62%	\$0.00	NA														
FIRST MINNESOTA BANK	1	\$154,000.00	0.29%	\$0.00	NA														
FIRST MORTGAGE COMPANY, LLC	1	\$158,350.00	0.21%	\$0.00	NA														
FIRST MORTGAGE COMPANY, LLC	4	\$634,932.00	0.84%	\$0.00	NA														
FIRST NATIONAL BANK BERLIN	1	\$174,800.00	0.23%	\$0.00	NA														
FIRST NATIONAL BANK MIDWEST	1	\$167,000.00	0.22%	\$0.00	NA														
FIRST NIAGARA BANK, N.A.	2	\$317,527.17	0.42%	\$0.00	NA														
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,200.00	0.42%	\$0.00	NA														
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,600.00	0.21%	\$0.00	NA														
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA														
FIRSTMERIT BANK, N.A.	3	\$479,800.00	0.64%	\$0.00	NA														
FIRSTTRUST BANK	2	\$320,300.00	0.43%	\$0.00	NA														
FORT COMMUNITY CREDIT UNION	1	\$163,350.00	0.22%	\$0.00	NA														
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	\$0.00	NA														
FREMONT BANK	1	\$161,000.00	0.21%	\$0.00	NA														
FRIENDS AND FAMILY CREDIT UNION	1	\$156,550.00	0.21%	\$0.00	NA														
FULTON BANK, N.A.	2	\$334,300.00	0.44%	\$0.00	NA														
GATEWAY MORTGAGE CORPORATION	1	\$157,200.00	0.21%	\$0.00	NA														
GATEWAY MORTGAGE GROUP LLC	1	\$153,501.00	0.29%	\$0.00	NA														
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$150,575.00	0.29%	\$0.00	NA														
GMSI LLC	4	\$642,400.00	0.82%	\$0.00	NA														
GRAND BANK NA	2	\$301,000.00	0.49%	\$0.00	NA														
GREAT WESTERN BANK	2	\$310,550.00	0.41%	\$0.00	NA														
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.29%	\$0.00	NA														
GREENLIGHT FINANCIAL SERVICES	1	\$157,000.00	0.21%	\$0.00	NA														
GREYLOCK FEDERAL CREDIT UNION	1	\$151,248.44	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA								

FIRST PLACE BANK	4	\$221,184.61	0.59%	\$0.00	NA														
FIRST STATE BANK AND TRUST COMPANY	1	\$68,400.00	0.15%	\$0.00	NA														
FIRST STATE BANK OF ST CHARLES MO	1	\$49,929.56	0.11%	\$0.00	NA														
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$54,500.00	0.12%	\$0.00	NA														
FIRST UNITED BANK AND TRUST COMPANY	5	\$322,073.00	0.73%	\$0.00	NA														
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	\$0.00	NA														
FIRSTBANK PUERTO RICO	1	\$83,004.32	0.19%	\$0.00	NA														
FIRSTMERIT BANK, N.A.	5	\$289,505.00	0.65%	\$0.00	NA														
FLANAGAN STATE BANK	1	\$64,000.00	0.14%	\$0.00	NA														
FREEDOM MORTGAGE CORPORATION	1	\$48,300.00	0.11%	\$0.00	NA														
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$145,675.00	0.33%	\$0.00	NA														
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.14%	\$0.00	NA														
GATEWAY MORTGAGE CORPORATION	2	\$104,800.00	0.24%	\$0.00	NA														
GATEWAY MORTGAGE GROUP, LLC	1	\$37,000.00	0.08%	\$0.00	NA														
GLASS CITY FEDERAL CREDIT UNION	1	\$65,455.00	0.15%	\$0.00	NA														
GMFS LLC	2	\$164,500.00	0.37%	\$0.00	NA														
GOLD COAST FEDERAL CREDIT UNION	1	\$71,796.26	0.16%	\$0.00	NA														
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$51,077.93	0.12%	\$0.00	NA														
GOODFIELD STATE BANK	2	\$142,804.86	0.32%	\$0.00	NA														
GRAND BANK NA	2	\$148,500.00	0.34%	\$0.00	NA														
GREAT WESTERN BANK	3	\$173,950.00	0.39%	\$0.00	NA														
GREATER NEVADA MORTGAGE SERVICES	3	\$173,298.00	0.39%	\$0.00	NA														
GREENBOX LOANS, INC.	2	\$145,582.49	0.33%	\$0.00	NA														
GSF MORTGAGE CORPORATION	1	\$54,000.00	0.12%	\$0.00	NA														
GTE FEDERAL CREDIT UNION	5	\$326,300.00	0.74%	\$0.00	NA														
GUARANTY BOND BANK, N.A.	1	\$75,957.46	0.17%	\$0.00	NA														
GUARANTY TRUST COMPANY	1	\$48,600.00	0.11%	\$0.00	NA														
GUARDIAN CREDIT UNION	1	\$30,000.00	0.07%	\$0.00	NA														
GUARDIAN MORTGAGE COMPANY, INC.	8	\$559,905.86	1.26%	\$0.00	NA														
GUILD MORTGAGE COMPANY	1	\$75,434.14	0.17%	\$0.00	NA														
GUILD MORTGAGE COMPANY	2	\$139,602.05	0.32%	\$0.00	NA														
HEARTLAND BANK	3	\$186,860.36	0.42%	\$0.00	NA														
HERGET BANK, NATIONAL ASSOCIATION	2	\$148,890.00	0.34%	\$0.00	NA														
HERITAGE BANK	1	\$80,000.00	0.18%	\$0.00	NA														
HOME STATE BANK NA	2	\$99,929.56	0.23%	\$0.00	NA														
HOMEWISE, INC.	1	\$57,000.00	0.13%	\$0.00	NA														
HORIZON BANK N A	1	\$61,950.00	0.14%	\$0.00	NA														
HUTCHINSON CREDIT UNION	4	\$256,270.40	0.58%	\$0.00	NA														
IBERIABANK MORTGAGE COMPANY	1	\$81,600.00	0.18%	\$0.00	NA														
IDAHO CENTRAL CREDIT UNION	2	\$145,778.84	0.33%	\$0.00	NA														
IMORTGAGE.COM, INC.	4	\$238,203.75	0.54%	\$0.00	NA														
INDEPENDENT BANK	8	\$473,250.00	1.07%	\$0.00	NA														
INTEGRA MORTGAGE CORP.	1	\$83,429.62	0.19%	\$0.00	NA														
IOWA STATE BANK	1	\$71,462.21	0.16%	\$0.00	NA														
JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.16%	\$0.00	NA														
KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.12%	\$0.00	NA														
LAKE STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.14%	\$0.00	NA														
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,800.00	0.09%	\$0.00	NA														
LANDMARK CREDIT UNION	2	\$135,206.66	0.31%	\$0.00	NA														
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.18%	\$0.00	NA														
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,500.00	0.18%	\$0.00	NA														
LHM FINANCIAL CORP	1	\$57,000.00	0.13%	\$0.00	NA														
LIBERTY SAVINGS BANK, FSB	1	\$75,530.00	0.17%	\$0.00	NA														
LIFESTORE BANK	1	\$74,400.00	0.17%	\$0.00	NA														
LINCOLN FEDERAL SAVINGS BANK	1	\$71,399.26	0.16%	\$0.00	NA														
LINCOLN SAVINGS BANK	1	\$79,879.51	0.18%	\$0.00	NA														
LOCKHEED FEDERAL CREDIT UNION	2	\$155,151.17	0.35%	\$0.00	NA														
LOGIX FEDERAL CREDIT UNION	1	\$54,592.24	0.12%	\$0.00	NA														
M E A FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	\$0.00	NA														
MI FINANCIAL CORP.	1	\$69,297.75	0.16%	\$0.00	NA														
MADISON COUNTY FEDERAL CREDIT UNION	1	\$66,800.00	0.15%	\$0.00	NA														
MAGNA BANK	1	\$74,891.34	0.17%	\$0.00	NA														
MANUFACTURERS BANK & TRUST COMPANY	1	\$78,200.00	0.18%	\$0.00	NA														
MARINE BANK	1	\$42,750.00	0.1%	\$0.00	NA														
MARINE CREDIT UNION	1	\$47,500.00	0.11%	\$0.00	NA														
MARKET CONSULTING MORTGAGE INC	1	\$79,887.28	0.18%	\$0.00	NA														
MARSHALL COMMUNITY CREDIT UNION	2	\$132,800.00	0.3%	\$0.00	NA														
MCCLELLAIN BANK	1	\$53,421.18	0.12%	\$0.00	NA														
MCCASTAR FINANCIAL CORP	3	\$217,350.00	0.49%	\$0.00	NA														
MEMBER FIRST MORTGAGE, LLC	1	\$77,800.00	0.18%	\$0.00	NA														
MEMBER HOME LOAN, LLC	1	\$68,250.00	0.15%	\$0.00	NA														
MEMBERS ADVANTAGE CREDIT UNION	1	\$68,000.00	0.15%	\$0.00	NA														
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$38,500.00	0.09%	\$0.00	NA														
MEMBERS ADVANTAGE CREDIT UNION	1	\$82,300.00	0.19%	\$0.00	NA														
METCALF BANK	1	\$82,450.00	0.19%	\$0.00															

FIRST BANKERS TRUST COMPANY, N.A.	1	\$313,579.14	0.31%	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,103,550.00	1.19%	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$309,000.00	0.31%	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$389,714.61	0.39%	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,896.93	0.19%	\$0.00	NA												
FIRST COUNTY BANK	1	\$388,000.00	0.39%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.3%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41%	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	\$0.00	NA												
FIRST INTERSTATE BANK, MONTANA	1	\$211,051.62	0.21%	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.4%	\$0.00	NA												
FIRST PLACE BANK	3	\$695,000.00	0.69%	\$0.00	NA												
FIRST STATE BANK AND TRUST COMPANY	1	\$314,000.00	0.31%	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$251,750.00	0.25%	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$540,800.00	0.54%	\$0.00	NA												
FREMONT BANK	1	\$182,000.00	0.18%	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18%	\$0.00	NA												
GMFS LLC	4	\$1,304,000.00	1.3%	\$0.00	NA												
GRAND BANK	1	\$417,000.00	0.41%	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$199,600.00	0.2%	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	5	\$1,228,428.89	1.22%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$425,382.45	0.42%	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$2,198,447.76	2.19%	\$0.00	NA												
HEARTLAND BANK	1	\$177,961.44	0.18%	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$175,867.79	0.17%	\$0.00	NA												
HOMETOWN LENDERS, LLC	1	\$230,652.08	0.23%	\$0.00	NA												
HONOR CREDIT UNION	1	\$177,000.00	0.18%	\$0.00	NA												
IDAHO FIRST BANK	1	\$251,447.12	0.25%	\$0.00	NA												
IMORTGAGE.COM, INC.	5	\$1,163,864.50	1.16%	\$0.00	NA												
INDEPENDENT BANK	1	\$293,600.00	0.29%	\$0.00	NA												
INTEGRITY MORTGAGE	1	\$237,242.14	0.24%	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,760.00	0.2%	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,794,371.93	1.79%	\$0.00	NA												
MAGNA BANK	1	\$186,500.00	0.19%	\$0.00	NA												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$177,960.00	0.18%	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$390,000.00	0.39%	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$229,500.00	0.23%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,100.00	0.2%	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$233,000.00	0.23%	\$0.00	NA												
MERIDIAN BANK	1	\$308,000.00	0.31%	\$0.00	NA												
MICHIGAN MUTUAL, INC.	2	\$722,201.74	0.72%	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$263,140.00	0.26%	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	\$0.00	NA												
MINNCO CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,574.09	0.53%	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$324,332.03	0.32%	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$226,250.00	0.23%	\$0.00	NA												
MORTGAGE NOW INC	1	\$237,152.38	0.24%	\$0.00	NA												
MOUND CITY BANK	1	\$413,194.86	0.41%	\$0.00	NA												
MOUNTAIN WEST FINANCIAL INC	1	\$192,000.00	0.19%	\$0.00	NA												
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.41%	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$210,800.00	0.21%	\$0.00	NA												
NETWORK FUNDING, L.P.	4	\$1,160,670.00	1.15%	\$0.00	NA												
NUMARK CREDIT UNION	1	\$213,750.00	0.21%	\$0.00	NA												
NUVISION FCU	2	\$551,000.00	0.55%	\$0.00	NA												
OHNWARD BANK & TRUST	1	\$198,400.00	0.2%	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.41%	\$0.00	NA												
ON Q FINANCIAL, INC.	3	\$869,705.52	0.87%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	\$0.00	NA												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,200.00	0.32%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE	1	\$182,000.00	0.18%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,500.00	0.24%	\$0.00	NA												
PATELCO CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,424.53	0.19%	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,732,516.34	2.72%	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$202,400.00	0.2%	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$366,000.00	0.36%	\$0.00	NA												
PLAZA HOME MORTGAGE	3	\$690,700.00	0.69%	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	2	\$41,142.00	0.42%	\$0.00	NA												
PMAC LENDING SERVICES, INC.	7	\$2,071,250.00	2.06%	\$0.00	NA												
POINT BANK	1	\$225,075.24	0.22%	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$472,250.00	0.47%	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$324,000.00	0.32%	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P.	2	\$551,397.00	0.55%	\$0.00	NA												
PURDUE FEDERAL CU	1	\$207,500.00	0.21%	\$0.00	NA												
RABOBANK N.A.	1	\$350,000.00	0.35%	\$0.00	NA												
RANDOLPH-BROOKS FCU	2	\$593,250.00	0.59%	\$0.00	NA												
RANLIFE, INC.	1	\$417,000.00	0.41%	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1</																

WR STARKEY MORTGAGE, LLP			\$408,500.00	1.02%	\$0.00	NA														
Total		151	\$39,981,896.12	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GA30	1ST MARINER BANK	1	\$265,800.00	0.67%	\$0.00	NA														
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$764,866.94	1.92%	\$0.00	NA														
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,458.00	0.4%	\$0.00	NA														
	AMERICAN FINANCIAL RESOURCES, INC	2	\$642,000.00	1.61%	\$0.00	NA														
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,198.99	0.49%	\$0.00	NA														
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.4%	\$0.00	NA														
	ANCHORBANK, FSB	4	\$799,200.00	2%	\$0.00	NA														
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$342,200.00	0.86%	\$0.00	NA														
	BANCORPSOUTH BANK	1	\$178,200.00	0.45%	\$0.00	NA														
	BANK MUTUAL	1	\$182,217.77	0.46%	\$0.00	NA														
	BANK OF HAWAII	2	\$667,800.00	1.67%	\$0.00	NA														
	BANNER BANK	2	\$420,300.00	1.05%	\$0.00	NA														
	BAXTER CREDIT UNION	1	\$182,000.00	0.46%	\$0.00	NA														
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.78%	\$0.00	NA														
	BLACKHAWK BANK	1	\$386,000.00	0.97%	\$0.00	NA														
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$352,100.00	0.88%	\$0.00	NA														
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$259,400.00	0.65%	\$0.00	NA														
	CASHCALL, LLC	2	\$526,800.00	1.32%	\$0.00	NA														
	CHELSEA GROTON BANK	1	\$210,463.41	0.53%	\$0.00	NA														
	CHERRY CREEK MORTGAGE CO., INC.	1	\$216,865.58	0.54%	\$0.00	NA														
	COASTAL FEDERAL CREDIT UNION	1	\$211,466.67	0.53%	\$0.00	NA														
	COBALT MORTGAGE	1	\$216,000.00	0.54%	\$0.00	NA														
	COLONIAL SAVINGS, F.A.	1	\$283,841.96	0.71%	\$0.00	NA														
	CRESCENT CREDIT UNION	1	\$193,375.04	0.48%	\$0.00	NA														
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.46%	\$0.00	NA														
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,217.50	0.45%	\$0.00	NA														
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,200.00	0.44%	\$0.00	NA														
	DOMINION CREDIT UNION	1	\$171,500.00	0.43%	\$0.00	NA														
	ENT FEDERAL CREDIT UNION	1	\$277,462.64	0.69%	\$0.00	NA														
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,300.00	0.48%	\$0.00	NA														
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,737.29	0.84%	\$0.00	NA														
	EXCEL MORTGAGE SERVICING, INC.	1	\$263,500.00	0.66%	\$0.00	NA														
	F&A FEDERAL CREDIT UNION	1	\$278,759.71	0.7%	\$0.00	NA														
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,395.00	1.26%	\$0.00	NA														
	FIDELITY BANK	1	\$187,803.98	0.47%	\$0.00	NA														
	FIDELITY FUNDING MORTGAGE CORP.	1	\$194,699.76	0.49%	\$0.00	NA														
	FIFTH THIRD BANK	1	\$255,300.00	0.64%	\$0.00	NA														
	FIRST BANK FINANCIAL CENTRE	1	\$181,000.00	0.45%	\$0.00	NA														
	FIRST CITIZENS BANK AND TRUST CO.	1	\$226,500.00	0.57%	\$0.00	NA														
	FIRST COMMUNITY MORTGAGE, INC.	2	\$391,500.00	0.98%	\$0.00	NA														
	FIRST FEDERAL BANK	1	\$355,000.00	0.89%	\$0.00	NA														
	FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.43%	\$0.00	NA														
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	0.48%	\$0.00	NA														
	FIRST INTERSTATE BANK	2	\$605,675.00	1.52%	\$0.00	NA														
	FIRST NIAGARA BANK, N.A. - CT	1	\$172,500.00	0.43%	\$0.00	NA														
	FIRST PLACE BANK	1	\$244,000.00	0.61%	\$0.00	NA														
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$234,100.00	0.59%	\$0.00	NA														
	FIRSTMERIT BANK, N.A.	2	\$329,618.42	0.83%	\$0.00	NA														
	FULTON BANK, N.A.	2	\$552,400.00	1.38%	\$0.00	NA														
	GMFS LLC	1	\$250,100.00	0.63%	\$0.00	NA														
	GRAND BANK	1	\$338,600.00	0.85%	\$0.00	NA														
	GRAND BANK NA	1	\$195,000.00	0.49%	\$0.00	NA														
	GREAT SOUTHERN BANK	1	\$173,700.00	0.44%	\$0.00	NA														
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,100.00	0.54%	\$0.00	NA														
	GREENLIGHT FINANCIAL SERVICES	1	\$216,400.00	0.54%	\$0.00	NA														
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,277.25	0.75%	\$0.00	NA														
	GUARANTY TRUST COMPANY	1	\$294,500.00	0.74%	\$0.00	NA														
	HARBOR NATIONAL BANK	1	\$179,100.00	0.45%	\$0.00	NA														
	HEARTLAND BANK	1	\$250,000.00	0.63%	\$0.00	NA														
	HOMEWISE, INC.	1	\$199,700.00	0.5%	\$0.00	NA														
	IBERIABANK MORTGAGE COMPANY	1	\$165,230.91	0.41%	\$0.00	NA														
	INDEPENDENT BANK	1	\$183,280.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00											

	RMC VANGUARD MORTGAGE CORP		1	\$124,800.00	0.12%	0.00	NA												
	ROBINS FEDERAL CREDIT UNION		3	\$352,060.00	0.35%	0.00	NA												
	ROCKY MOUNTAIN BANK		1	\$123,500.00	0.12%	0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY		3	\$357,415.00	0.35%	0.00	NA												
	ROGUE FEDERAL CREDIT UNION		1	\$119,800.00	0.12%	0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY		7	\$832,300.00	0.82%	0.00	NA												
	ROYAL CREDIT UNION		6	\$722,760.00	0.71%	0.00	NA												
	S&T BANK		3	\$343,200.00	0.34%	0.00	NA												
	SACRAMENTO CREDIT UNIO		1	\$115,000.00	0.11%	0.00	NA												
	SACRAMENTO CREDIT UNION		1	\$111,500.00	0.11%	0.00	NA												
	SAFE CREDIT UNION		1	\$114,124.01	0.11%	0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION		1	\$114,000.00	0.11%	0.00	NA												
	SALAL CREDIT UNION		1	\$120,214.47	0.12%	0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION		2	\$238,598.19	0.24%	0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION		6	\$683,822.16	0.68%	0.00	NA												
	SCOTIABANK OF PUERTO RICO		2	\$235,000.00	0.23%	0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA		1	\$123,200.00	0.12%	0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA		2	\$241,000.00	0.24%	0.00	NA												
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION		1	\$109,823.07	0.11%	0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION		1	\$124,000.00	0.12%	0.00	NA												
	SHELL LAKE STATE BANK		1	\$115,000.00	0.11%	0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.		5	\$591,143.67	0.59%	0.00	NA												
	SMW FINANCIAL, LLC		1	\$120,000.00	0.12%	0.00	NA												
	SOVEREIGN BANK, N.A.		4	\$486,250.00	0.48%	0.00	NA												
	STATE BANK OF CROSS PLAINS		1	\$116,000.00	0.11%	0.00	NA												
	STATE BANK OF LINCOLN		1	\$118,650.00	0.12%	0.00	NA												
	STATE BANK OF SOUTHWEST MISSOURI		1	\$120,000.00	0.12%	0.00	NA												
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION		1	\$112,500.00	0.11%	0.00	NA												
	STATEWIDE MORTGAGE, LLC		1	\$119,811.15	0.12%	0.00	NA												
	STEARNS LENDING INC.		13	\$1,517,509.85	1.5%	0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY		1	\$120,000.00	0.12%	0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY		1	\$115,600.00	0.11%	0.00	NA												
	STOCKMAN BANK OF MONTANA		2	\$244,700.00	0.24%	0.00	NA												
	SUMMIT CREDIT UNION		10	\$1,180,450.00	1.17%	0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION		1	\$113,409.51	0.11%	0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION		1	\$110,000.00	0.11%	0.00	NA												
	SUTTON BANK		2	\$241,000.00	0.24%	0.00	NA												
	SWBC MORTGAGE CORPORATION		12	\$1,424,643.00	1.41%	0.00	NA												
	SWINEFORD NATIONAL BANK		1	\$116,850.00	0.12%	0.00	NA												
	T&A CREDIT UNION		1	\$112,000.00	0.11%	0.00	NA												
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION		1	\$124,200.00	0.12%	0.00	NA												
	TEXAS BANK		1	\$115,000.00	0.11%	0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY		1	\$120,000.00	0.12%	0.00	NA												
	THE ADIRONDACK TRUST COMPANY		4	\$474,500.00	0.47%	0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS		2	\$236,100.00	0.23%	0.00	NA												
	THE BRYN MAWR TRUST COMPANY		1	\$124,700.00	0.12%	0.00	NA												
	THE CITIZENS BANKING COMPANY		1	\$124,800.00	0.12%	0.00	NA												
	THE EVANGELINE BANK AND TRUST		1	\$117,500.00	0.12%	0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY		1	\$118,400.00	0.12%	0.00	NA												
	THE HOME NATIONAL BANK OF THORNTOWN		1	\$111,713.00	0.11%	0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE		2	\$226,700.00	0.22%	0.00	NA												
	THE NATIONAL BANK OF WAUPUN		1	\$117,500.00	0.12%	0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP		1	\$124,800.00	0.12%	0.00	NA												
	THE OLD FORT BANKING COMPANY		1	\$120,000.00	0.12%	0.00	NA												
	THE PEOPLES STATE BANK OF NEWTON		1	\$123,500.00	0.12%	0.00	NA												
	THE SEYMOUR BANK		1	\$115,000.00	0.11%	0.00	NA												
	THINK MUTUAL BANK		2	\$236,400.00	0.23%	0.00	NA												
	TOTAL BANK, A FLORIDA BANKING CORPORATION		1	\$124,000.00	0.12%	0.00	NA												
	TOWER FEDERAL CREDIT UNION		1	\$122,550.00	0.12%	0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.		1	\$124,900.00	0.12%	0.00	NA												
	TOWNE MORTGAGE COMPANY		1	\$112,950.00	0.11%	0.00	NA												
	TRADITION MORTGAGE LLC		1	\$116,000.00	0.11%	0.00	NA												
	TRUSTONE		1	\$110,000.00	0.11%	0.00	NA												
	ULSTER SAVINGS BANK		2	\$239,430.00	0.24%	0.00	NA												
	UMPQUA BANK		5	\$591,100.00	0.59%	0.00	NA												
	UNION SAVINGS BANK		13	\$1,536,420.81	1.52%	0.00	NA												
	UNION STATE BANK OF FARGO, A CORPORATION		1	\$115,322.17	0.11%	0.00	NA												
	UNITED COMMUNITY BANK		3	\$353,000.00	0.35%	0.00	NA												
	UNITED HERITAGE CREDIT UNION		1	\$119,411.77	0.12%	0.00	NA												
	UNITED WHOLESALE MORTGAGE		2	\$237,900.00	0.23%	0.00	NA												
	UNITUS COMMUNITY CU		1	\$110,000.00	0.11%	0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY		1	\$109,820.59	0.11%	0.00	NA												
	UNIVEST BANK AND TRUST CO		3	\$355,750.00	0.35%	0.00	NA												
	VALLEY NATIONAL BANK		2	\$229,000.00	0.23%	0.00	NA												
	VECTRA BANK COLORADO, NA		1	\$115,135.92	0.11%	0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION		2	\$234,000.00	0.23%	0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		1	\$123,200.00	0.12%	0.00	NA	0.00	NA	0.00									

860 MORTGAGE GROUP, LLC (AUSTIN)	1	\$79,000.00	0.16%	0.00%	NA														
ACACIA FEDERAL SAVINGS BANK	1	\$77,250.00	0.16%	0.00%	NA														
ACADEMY MORTGAGE CORPORATION	10	\$677,410.53	1.38%	0.00%	NA														
ACCENTRA CREDIT UNION	1	\$77,500.00	0.16%	0.00%	NA														
ADVANTAGE BANK	2	\$121,000.00	0.25%	0.00%	NA														
ADVANTAGE COMMUNITY BANK	1	\$62,400.00	0.13%	0.00%	NA														
AFFILIATED MORTGAGE COMPANY	2	\$153,600.00	0.31%	0.00%	NA														
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$71,800.00	0.15%	0.00%	NA														
ALERUS N.A DBA ALERUS MORTGAGE	1	\$68,600.00	0.14%	0.00%	NA														
ALLIANCE BANK	1	\$66,500.00	0.14%	0.00%	NA														
ALLIANT BANK	1	\$56,050.00	0.11%	0.00%	NA														
ALPINE BANK & TRUST CO.	1	\$51,750.00	0.11%	0.00%	NA														
ALTRA FEDERAL CREDIT UNION	2	\$102,850.00	0.21%	0.00%	NA														
AMARILLO NATIONAL BANK	3	\$191,450.00	0.39%	0.00%	NA														
AMEGY BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.15%	0.00%	NA														
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$214,120.67	0.44%	0.00%	NA														
AMERICA'S CHOICE HOME LOANS	1	\$39,716.25	0.08%	0.00%	NA														
AMERICAN BANK	3	\$177,114.43	0.36%	0.00%	NA														
AMERICAN FEDERAL SAVINGS BANK	1	\$71,250.00	0.15%	0.00%	NA														
AMERICAN FINANCIAL RESOURCES, INC	4	\$241,420.00	0.49%	0.00%	NA														
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0.00%	NA														
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,415.00	0.16%	0.00%	NA														
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$218,500.00	0.45%	0.00%	NA														
AMERIFIRST FINANCIAL CORPORATION	6	\$398,175.00	0.81%	0.00%	NA														
AMERIHOMES MORTGAGE CORPORATION	1	\$76,500.00	0.16%	0.00%	NA														
AMERIPRO FUNDING, INC	1	\$64,808.17	0.13%	0.00%	NA														
ANCHOR D. BANK	1	\$75,325.00	0.15%	0.00%	NA														
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$44,000.00	0.09%	0.00%	NA														
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$124,700.00	0.25%	0.00%	NA														
ARMSTRONG BANK, BANK	1	\$72,800.00	0.15%	0.00%	NA														
ASSEMBLIES OF GOD CREDIT UNION	4	\$303,253.57	0.62%	0.00%	NA														
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,586,851.22	3.24%	0.00%	NA														
ATL FEDERAL CREDIT UNION	1	\$69,100.00	0.14%	0.00%	NA														
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$131,300.00	0.27%	0.00%	NA														
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,200.00	0.17%	0.00%	NA														
AUBURN SAVINGS BANK, FSF	1	\$69,894.57	0.14%	0.00%	NA														
AURORA FINANCIAL GROUP, INC.	1	\$42,400.00	0.09%	0.00%	NA														
BANCFIRST	1	\$79,200.00	0.16%	0.00%	NA														
BANCO POPULAR DE PUERTO RICO	4	\$265,615.22	0.54%	0.00%	NA														
BANCORPSOUTH BANK	7	\$460,950.00	0.94%	0.00%	NA														
BANK OF ENGLAND	1	\$75,000.00	0.15%	0.00%	NA														
BANK OF QUINCY	1	\$35,675.00	0.07%	0.00%	NA														
BANK OF THE CASCADES	1	\$81,900.00	0.17%	0.00%	NA														
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$640,575.89	1.31%	0.00%	NA														
BANK OF WASHINGTON	1	\$35,000.00	0.07%	0.00%	NA														
BANK OF WHITTIER, N.A.	1	\$49,200.00	0.1%	0.00%	NA														
BANKERS' BANK	1	\$81,700.00	0.17%	0.00%	NA														
BAXTER CREDIT UNION	2	\$140,500.00	0.29%	0.00%	NA														
BELL STATE BANK & TRUST	1	\$84,000.00	0.17%	0.00%	NA														
BELLCO CREDIT UNION	1	\$76,500.00	0.16%	0.00%	NA														
BETTER BANKS	1	\$76,623.53	0.16%	0.00%	NA														
BLACK RIVER COUNTRY BANK	1	\$72,000.00	0.15%	0.00%	NA														
BLACKHAWK BANK	2	\$98,300.00	0.2%	0.00%	NA														
BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,600.00	0.32%	0.00%	NA														
BNYMELLON	5	\$370,750.00	0.76%	0.00%	NA														
BOEING EMPLOYEES' CREDIT UNION	9	\$583,481.52	1.19%	0.00%	NA														
BOULDER VALLEY CU	1	\$62,500.00	0.13%	0.00%	NA														
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.44%	0.00%	NA														
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$63,000.00	0.13%	0.00%	NA														
CASHCALL, INC.	1	\$83,500.00	0.17%	0.00%	NA														
CASTLE & COOKE MORTGAGE, LLC	1	\$64,800.00	0.13%	0.00%	NA														
CASTLE & COOKE MORTGAGE, LLC	6	\$401,481.00	0.82%	0.00%	NA														
CENTRIS FEDERAL CREDIT UNION	3	\$212,596.00	0.43%	0.00%	NA														
CENTRUE BANK	1	\$54,300.00	0.11%	0.00%	NA														
CHARTER BANK	1	\$83,700.00	0.17%	0.00%	NA														
CITIZENS BANK	1	\$75,891.29	0.15%	0.00%	NA														
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$537,900.00	1.1%	0.00%	NA														
CITIZENS STATE BANK	2	\$109,518.07	0.22%	0.00%	NA														
CLEAR LAKE BANK & TRUST COMPANY	1	\$72,675.00	0.15%	0.00%	NA														
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$74,500.00	0.15%	0.00%	NA														
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,875.00	0.17%	0.00%	NA														
CO-OP SERVICES CREDIT UNION	5	\$304,107.52	0.62%	0.00%	NA														
COBALT MORTGAGE	3	\$233,800.00	0.48%	0.00%	NA														
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$63,750.00	0.13%	0.00%	NA	0.00%	NA	0.00%	NA	0.00%	NA	0							

	INLANTA MORTGAGE INC	1	\$111,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$123,860.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$120,183.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$117,599.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$117,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$231,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$118,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$348,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$245,071.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$119,838.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$117,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION	1	\$110,053.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$482,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$243,350.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$242,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$111,375.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,210.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$113,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,071.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$123,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,039.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$111,375.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,478.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$347,899.99	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$235,125.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$1,037,358.09	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$123,423.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$224,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK	1	\$114,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$227,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$237,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$694,982.28	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE FEDERAL CREDIT UNION	1	\$111,611.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$119,397.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$234,655.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,867.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$26,077,870.51	100%	0	\$0.00																
31417GCM6	IST SECURITY BANK OF WASHINGTON	1	\$147,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$813,788.69	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0							

	STATE BANK OF CROSS PLAINS	1	\$136,300.00	0.3%	\$0.00	NA												
	STEARNS LENDING INC.	5	\$1,084,194.32	2.38%	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,264.47	1.02%	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.33%	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$416,500.00	0.91%	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,280.10	0.61%	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$799,051.46	1.75%	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.22%	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$323,967.69	0.71%	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.3%	\$0.00	NA												
	THE PARK BANK	1	\$126,900.00	0.28%	\$0.00	NA												
	UNION SAVINGS BANK	3	\$401,045.31	0.88%	\$0.00	NA												
	UNITED BANK & TRUST	2	\$277,000.00	0.61%	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$42,900.00	0.09%	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.24%	\$0.00	NA												
	WALDO STATE BANK	1	\$261,600.00	0.57%	\$0.00	NA												
	WAYNE BANK AND TRUST CO.	1	\$141,000.00	0.31%	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$135,000.00	0.3%	\$0.00	NA												
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.33%	\$0.00	NA												
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,923.20	0.26%	\$0.00	NA												
Total		261	\$45,533,406.65	100%	\$0.00	0												
31417GCU8	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,663,070.00	12.88%	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	33	\$8,905,850.00	68.95%	\$0.00	NA												
	BANK OF THE OZARKS	1	\$245,197.78	1.9%	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,700.00	0.41%	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	9	\$1,785,828.00	13.83%	\$0.00	NA												
	OKSTAR BANK	1	\$111,300.00	0.86%	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$85,000.00	0.66%	\$0.00	NA												
	STATE BANK & TRUST COMPANY	1	\$68,000.00	0.51%	\$0.00	NA												
Total		56	\$12,916,945.78	100%	\$0.00	0												
31417GCV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$92,000.00	0.28%	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	\$0.00	NA												
	ADVANTAGE BANK	2	\$79,000.00	0.24%	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.28%	\$0.00	NA												
	AFFINITY BANK OF PENNSYLVANIA	1	\$80,000.00	0.24%	\$0.00	NA												
	ALLIANCE BANK	1	\$108,400.00	0.33%	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$118,670.00	0.36%	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,211.00	0.31%	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,600.00	0.27%	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,300.00	0.17%	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,000.00	0.51%	\$0.00	NA												
	AMERIHOMES MORTGAGE CORPORATION	1	\$60,000.00	0.18%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.18%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.15%	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$36,000.00	0.11%	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$269,607.05	0.82%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$108,800.00	0.33%	\$0.00	NA												
	AUBURNBANK	1	\$99,000.00	0.3%	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	2	\$115,000.00	0.35%	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	6	\$349,200.00	1.06%	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$889,926.42	2.71%	\$0.00	NA												
	BANK MIDWEST	1	\$47,000.00	0.14%	\$0.00	NA												
	BANK OF ENGLAND	1	\$109,000.00	0.33%	\$0.00	NA												
	BANK OF HAWAII	1	\$101,000.00	0.31%	\$0.00	NA												
	BANK OF OAKFIELD	1	\$65,000.00	0.2%	\$0.00	NA												
	BANK OF QUINCY	1	\$74,500.00	0.23%	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$117,000.00	0.36%	\$0.00	NA												
	BANKERS BANK	1	\$55,000.00	0.17%	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$167,000.00	0.51%	\$0.00	NA												
	BBT MORTGAGE	1	\$103,150.00	0.31%	\$0.00	NA												
	BELCO CREDIT UNION	4	\$284,723.07	0.87%	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$88,400.00	0.27%	\$0.00	NA												
	BORDER STATE BANK	1	\$104,740.12	0.32%	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.59%	\$0.00	NA												
	CASHCALL, INC.	6	\$589,000.00	1.79%	\$0.00	NA												
	CENTRAL BANK - STORM LAKE	1	\$91,025.74	0.28%	\$0.00	NA												
	CENTRAL BANK CHEROKEE	1	\$98,500.00	0.3%	\$0.00	NA												
	CENTRAL BANK-SIOUX CITY	1	\$101,500.00	0.31%	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$47,820.00	0.15%	\$0.00	NA												
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$166,800.00	0.51%	\$0.00	NA												
	CHEMICAL BANK	2	\$142,389.01	0.43%	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$68,000.00	0.21%	\$0.00	NA												
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$56,333.52	0.17%	\$0.00	NA												
	COASTAL COMMERCE BANK	1	\$67,300.00	0.21%	\$0.00	NA												
	COBALT MORTGAGE	1	\$84,000.00	0.26%	\$0.00	NA												
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$70,000.00	0.21%	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$46,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						

BANK MUTUAL	1	\$257,276.08	0.1%	\$0.00	NA														
BANK OF AMERICA FORK	1	\$214,400.00	0.08%	\$0.00	NA														
BANK OF HAWAII	3	\$1,210,500.00	0.47%	\$0.00	NA														
BANK OF THE CASCADES	1	\$291,000.00	0.11%	\$0.00	NA														
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,833,417.09	0.72%	\$0.00	NA														
BANKERS TRUST	1	\$192,800.00	0.08%	\$0.00	NA														
BANKERS' BANK	3	\$821,722.86	0.32%	\$0.00	NA														
BANNER BANK	1	\$406,000.00	0.16%	\$0.00	NA														
BAXTER CREDIT UNION	1	\$255,900.00	0.1%	\$0.00	NA														
BELL STATE BANK & TRUST	2	\$630,400.00	0.25%	\$0.00	NA														
BELLCO CREDIT UNION	1	\$414,361.04	0.16%	\$0.00	NA														
BERKSHIRE BANK	2	\$462,693.11	0.18%	\$0.00	NA														
BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA														
BLACKHAWK BANK	1	\$291,000.00	0.11%	\$0.00	NA														
BLUELEAF LENDING, LLC	1	\$416,700.00	0.16%	\$0.00	NA														
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,057,750.00	0.41%	\$0.00	NA														
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$618,296.55	0.24%	\$0.00	NA														
C.U. MORTGAGE SERVICES, INC.	1	\$180,500.00	0.07%	\$0.00	NA														
CALIFORNIA CREDIT UNION	2	\$515,000.00	0.2%	\$0.00	NA														
CARDINAL FINANCIAL COMPANY, L.P.	3	\$861,000.00	0.34%	\$0.00	NA														
CASHCALL, INC.	36	\$12,290,482.39	4.8%	\$0.00	NA														
CASTLE & COOKE MORTGAGE, LLC	1	\$256,700.00	0.1%	\$0.00	NA														
CENTURY LENDING COMPANY	5	\$1,986,500.00	0.78%	\$0.00	NA														
CHELSEA GROTON BANK	1	\$235,000.00	0.09%	\$0.00	NA														
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,332,800.00	0.52%	\$0.00	NA														
CITIZENS BANK OF ADA	1	\$249,207.18	0.1%	\$0.00	NA														
CITIZENS FINANCIAL BANK	1	\$176,800.00	0.07%	\$0.00	NA														
CITY NATIONAL BANK	1	\$272,000.00	0.11%	\$0.00	NA														
CITY STATE BANK	1	\$197,300.00	0.08%	\$0.00	NA														
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$338,800.00	0.13%	\$0.00	NA														
CMG FINANCIAL	3	\$1,101,500.00	0.43%	\$0.00	NA														
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.15%	\$0.00	NA														
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.09%	\$0.00	NA														
COASTAL FEDERAL CREDIT UNION	2	\$594,805.03	0.23%	\$0.00	NA														
COBALT MORTGAGE	14	\$5,054,458.97	1.98%	\$0.00	NA														
COLE TAYLOR BANK	1	\$523,000.00	0.2%	\$0.00	NA														
COMERICA BANK	1	\$250,000.00	0.1%	\$0.00	NA														
COMMUNITY BANK MANKATO	2	\$618,250.00	0.24%	\$0.00	NA														
COMMUNITY FIRST CREDIT UNION OF FL	1	\$234,000.00	0.09%	\$0.00	NA														
COMMUNITYONE BANK, N.A.	2	\$488,000.00	0.19%	\$0.00	NA														
COPPERMARK BANK	1	\$391,200.00	0.15%	\$0.00	NA														
CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	0.07%	\$0.00	NA														
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$253,000.00	0.1%	\$0.00	NA														
CREDIT UNION OF AMERICA	1	\$202,500.00	0.08%	\$0.00	NA														
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,576.98	0.1%	\$0.00	NA														
CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.11%	\$0.00	NA														
CUSTOMERS BANK	1	\$286,500.00	0.11%	\$0.00	NA														
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,000.00	0.08%	\$0.00	NA														
DALLAS WHOLESALE	2	\$504,600.00	0.2%	\$0.00	NA														
DANE COUNTY CREDIT UNION	1	\$202,500.00	0.08%	\$0.00	NA														
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,100.00	0.08%	\$0.00	NA														
DHA FINANCIAL INC	1	\$201,600.00	0.08%	\$0.00	NA														
DISCOVERY FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA														
DUBUQUE BANK AND TRUST	1	\$209,150.00	0.08%	\$0.00	NA														
EAGLE BANK	1	\$432,000.00	0.17%	\$0.00	NA														
ELEVATIONS CREDIT UNION	6	\$1,403,450.00	0.55%	\$0.00	NA														
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA														
ENT FEDERAL CREDIT UNION	5	\$1,402,404.07	0.55%	\$0.00	NA														
ENVOY MORTGAGE, LTD.	2	\$823,000.00	0.32%	\$0.00	NA														
EXCEL MORTGAGE SERVICING, INC.	2	\$482,342.00	0.19%	\$0.00	NA														
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,267.12	0.19%	\$0.00	NA														
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,618,044.02	0.63%	\$0.00	NA														
FARMERS STATE BANK	1	\$232,400.00	0.09%	\$0.00	NA														
FARMINGTON FINANCIAL GROUP	1	\$494,211.03	0.19%	\$0.00	NA														
FBC MORTGAGE, LLC	2	\$417,000.00	0.16%	\$0.00	NA														
FIDELITY BANK	4	\$1,386,814.89	0.54%	\$0.00	NA														
FIDELITY BANK - ALPHARETTA	1	\$184,706.30	0.08%	\$0.00	NA														
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,000.00	0.08%	\$0.00	NA														
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$965,700.00	0.38%	\$0.00	NA														
FIDELITY MORTGAGE SERVICES	1	\$291,000.00	0.11%	\$0.00	NA														
FIREFIGHTERS CREDIT UNION	2	\$459,500.00	0.18%	\$0.00	NA														
FIRST BANK & TRUST	2	\$430,900.00	0.17%	\$0.00	NA														
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$550,094.31	0.22%	\$0.00	NA														
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$211,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.0											

BAY STATE SAVINGS BANK	2	\$317,044.54	0.14%	0.00%	NA														
BERKSHIRE BANK	1	\$350,000.00	0.16%	0.00%	NA														
BLACKRIDGEBANK	1	\$133,547.54	0.06%	0.00%	NA														
BNC NATIONAL BANK	1	\$370,193.66	0.16%	0.00%	NA														
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.13%	0.00%	NA														
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,500.00	0.08%	0.00%	NA														
BRANCH BANKING AND TRUST COMPANY	2	\$505,576.38	0.23%	0.00%	NA														
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,954.12	0.07%	0.00%	NA														
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,345.00	0.1%	0.00%	NA														
CALABASAS FUNDING DBA CFC MTG	1	\$336,000.00	0.15%	0.00%	NA														
CALIBER FUNDING LLC	2	\$572,870.66	0.25%	0.00%	NA														
CALIBER FUNDING LLC.	1	\$199,790.58	0.09%	0.00%	NA														
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.15%	0.00%	NA														
CAPITAL FINANCIAL NETWORK, LLC	1	\$398,814.55	0.18%	0.00%	NA														
CAPSTONE LENDING CORP	1	\$219,338.99	0.1%	0.00%	NA														
CAROLINA BANK AND TRUST	1	\$225,311.61	0.1%	0.00%	NA														
CAROLINA MORTGAGE COMPANY	1	\$149,109.72	0.07%	0.00%	NA														
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$217,345.00	0.1%	0.00%	NA														
CARTUS HOME LOANS	2	\$717,000.00	0.32%	0.00%	NA														
CARTUS HOME LOANS, LLC	1	\$352,675.00	0.16%	0.00%	NA														
CDC FEDERAL CREDIT UNION	3	\$746,231.43	0.33%	0.00%	NA														
CENTENNIAL LENDING GROUP, LLC	1	\$91,228.83	0.04%	0.00%	NA														
CENTURY 21 MORTGAGE CORPORATION	1	\$201,175.00	0.09%	0.00%	NA														
CERTUSBANK, N.A.	1	\$251,253.16	0.11%	0.00%	NA														
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.06%	0.00%	NA														
CHICAGO MORTGAGE SOLUTIONS	1	\$145,261.33	0.06%	0.00%	NA														
CITIBANK, N.A.	3	\$820,969.38	0.37%	0.00%	NA														
CITIZENS BANK	2	\$317,641.46	0.14%	0.00%	NA														
CITIZENS COMMUNITY BANK	2	\$172,810.20	0.08%	0.00%	NA														
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$215,359.86	0.1%	0.00%	NA														
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,000.00	0.14%	0.00%	NA														
CNB MORTGAGE COMPANY	1	\$282,400.00	0.13%	0.00%	NA														
COLDWELL BANKER HOME LOANS	3	\$780,375.00	0.35%	0.00%	NA														
COLDWELL BANKER MORTGAGE	3	\$1,083,700.00	0.48%	0.00%	NA														
COLE TAYLOR BANK	13	\$3,580,928.93	1.59%	0.00%	NA														
COMERICA BANK	1	\$297,099.05	0.13%	0.00%	NA														
COMMONWEALTH MORTGAGE, LLC	4	\$900,400.00	0.4%	0.00%	NA														
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,825.46	0.1%	0.00%	NA														
COMMUNITY BANK AND TRUST	1	\$182,410.89	0.08%	0.00%	NA														
COMMUNITY BANK-MISSOULA, INC.	1	\$214,700.33	0.1%	0.00%	NA														
COMMUNITY MORTGAGE GROUP, INC.	2	\$637,241.50	0.28%	0.00%	NA														
COMMUNITY MORTGAGE, LLC	1	\$200,196.68	0.09%	0.00%	NA														
COMMUNITY WEST BANK, N.A.	1	\$251,240.77	0.11%	0.00%	NA														
COMPASS BANK	1	\$196,507.79	0.09%	0.00%	NA														
CONNECTICUT HOME MORTGAGE	1	\$302,102.02	0.13%	0.00%	NA														
CORP. INVESTORS MTG GROUP INC.	1	\$388,345.67	0.17%	0.00%	NA														
CORRIDOR MORTGAGE GROUP, INC.	1	\$318,100.71	0.14%	0.00%	NA														
CRESCENT STATE BANK	1	\$390,635.32	0.17%	0.00%	NA														
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$364,677.17	0.16%	0.00%	NA														
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$236,116.42	0.11%	0.00%	NA														
DE CAPITAL MORTGAGE, LLC	2	\$659,800.00	0.29%	0.00%	NA														
DISTINCTIVE HOME LENDING, INC.	1	\$270,700.00	0.12%	0.00%	NA														
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%	0.00%	NA														
EMBRACE HOME LOANS, INC.	4	\$1,290,133.34	0.57%	0.00%	NA														
EUREKA HOMESTEAD	1	\$230,623.02	0.1%	0.00%	NA														
EVERETT CO-OPERATIVE BANK	1	\$230,000.00	0.1%	0.00%	NA														
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$332,697.37	0.15%	0.00%	NA														
EXCEL MORTGAGE NETWORK, INC.	1	\$251,000.00	0.11%	0.00%	NA														
EXCHANGE BANK	1	\$124,225.63	0.06%	0.00%	NA														
FAIRFIELD COUNTY BANK CORP.	1	\$311,049.66	0.14%	0.00%	NA														
FAIRMONT FEDERAL CREDIT UNION	1	\$53,839.96	0.02%	0.00%	NA														
FARMINGTON FINANCIAL GROUP, LLC	1	\$96,513.12	0.04%	0.00%	NA														
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$49,248.85	0.11%	0.00%	NA														
FEARON FINANCIAL, LLC	1	\$400,000.00	0.18%	0.00%	NA														
FEDERATED MORTGAGE CORP	1	\$178,895.98	0.08%	0.00%	NA														
FEDERATED MORTGAGE CORP.	1	\$414,524.98	0.18%	0.00%	NA														
FEDERATED MORTGAGE CORP.	1	\$101,693.54	0.05%	0.00%	NA														
FEDERATED MORTGAGE CORP.	1	\$98,698.12	0.04%	0.00%	NA														
FIBRE FEDERAL CREDIT UNION	1	\$351,953.84	0.16%	0.00%	NA														
FIRST AMERICAN BANK & TRUST	1	\$395,427.18	0.17%	0.00%	NA														
FIRST BANK	2	\$395,086.35	0.18%	0.00%	NA														
FIRST CAPITAL MORTGAGE GROUP INC	1	\$366,187.62	0.16%	0.00%	NA														
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$473,072.24	0.21%	0.00%	NA														
FIRST CENTURY BANK, N.A.	1	\$243,000.00	0.11%	0.00%															

