

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 56 of 73

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		Ass	Rep	Rep	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#				\$
3138WAVT1		ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE LLC	1	\$171,264.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE, LLC.	1	\$171,272.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$165,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARMSTRONG BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			3	\$462,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION											
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$151,350.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$150,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	5	\$795,294.42	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$977,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL,INC	1	\$152,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$172,190.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$766,531.32	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$484,820.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK CBD	1	\$161,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$492,865.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$167,571.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	3	\$472,585.86	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$156,715.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$165,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$333,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF	1	\$169,810.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSOURI											
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$164,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$341,260.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,684.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$633,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$173,149.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MINNESOTA BANK											
	FIRST MORTGAGE COMPANY, LLC	2	\$312,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	4	\$630,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$488,316.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$337,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$641,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY STATE BANK	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GCS CREDIT UNION	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$157,715.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$167,367.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$339,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$816,951.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	5	\$807,513.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUTHRIE COUNTY STATE BANK	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$338,720.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$169,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$159,329.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$335,114.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$154,549.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$513,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$479,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$174,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,426.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$149,352.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$491,231.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$483,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$163,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$627,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$151,343.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$480,215.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOGIX FEDERAL CREDIT UNION											
	LOS ALAMOS NATIONAL BANK	3	\$491,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$154,077.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	2	\$343,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$303,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$305,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST CO	1	\$168,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$159,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL,INC	3	\$466,156.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTIAN WEST FINANCIAL,INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$158,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONEUNITED BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$149,365.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,291,827.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$490,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$326,482.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$306,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RCB BANK	1	\$164,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	2	\$325,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$307,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$343,906.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$2,753,190.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	2	\$305,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$325,918.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,628.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$322,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC, LP.	1	\$157,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHPOINT SERVICES, INC.	1	\$160,411.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$329,390.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST COMPANY											
	STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	8	\$1,296,974.12	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$163,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$487,399.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$333,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BANGOR	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$155,820.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$628,846.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$150,760.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,501.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$308,958.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	UNITED BANK & TRUST	5	\$781,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$173,263.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$164,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,752.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$151,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$305,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$318,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,321.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WADENA STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$816,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC	1	\$157,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$664,425.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,289.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		475	\$76,791,985.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$62,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$150,967.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$135,830.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$54,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	3	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$130,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$441,487.23	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$164,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$63,978.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$159,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$67,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST											
	AMERIS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$31,861.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$123,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	2	\$150,180.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$98,293.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$66,165.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$66,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF MILTON	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF RANTOUL	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$75,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANNER BANK	2	\$152,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$148,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$149,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BEST ADVANTAGE CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$76,873.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACK RIVER COUNTRY BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK BANK	4	\$218,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$59,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$131,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC.	2	\$149,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$62,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$119,775.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$45,039.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$42,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$69,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	3	\$214,772.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRUE BANK	2	\$152,540.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$377,920.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK	1	\$58,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$164,641.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$53,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$66,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	5	\$285,200.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$61,737.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,195.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$50,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,763.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$58,623.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$58,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$55,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$49,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS											
	COMMUNITY STATE BANK.	1	\$67,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$235,660.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRY FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$84,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$156,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,076.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$66,576.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$111,628.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$45,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$124,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	12	\$818,590.38	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	3	\$188,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK & TRUST CO.	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$62,721.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		8	\$422,274.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION											
	ENT FEDERAL CREDIT UNION	2	\$147,590.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$139,790.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING INC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$384,775.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$101,640.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$67,209.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF CAMP POINT	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHARTERED BANK											
	FIRELANDS FEDERAL CREDIT UNION	2	\$157,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$69,706.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	6	\$409,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	4	\$236,200.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$135,549.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	5	\$376,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$191,860.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$44,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$134,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$92,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$62,084.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,610.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$84,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$74,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	16	\$909,595.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$45,276.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$677,763.73	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$83,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SOUTHEAST BANK	1	\$65,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$139,390.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$78,952.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRSTMERIT BANK, N.A.	14	\$871,934.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRONTIER SAVINGS BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	3	\$203,580.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GIFFORD STATE BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$262,861.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - ELDORA, O	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREER STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST CO	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$266,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GULF WINDS FEDERAL CREDIT UNION	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$78,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HENRY STATE BANK	1	\$26,129.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERITAGE CREDIT UNION	1	\$65,941.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$215,450.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$39,829.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$105,159.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$52,280.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HONOR BANK	1	\$55,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$58,867.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$56,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$319,744.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$250,875.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$90,265.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$73,689.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$84,588.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$286,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IPA VA STATE BANK	1	\$80,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$46,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$152,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$80,657.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$71,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$152,147.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$22,306.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDER	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$48,790.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK & TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$54,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$50,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	2	\$113,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO BANK	1	\$42,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$63,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$39,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MITCHELL BANK - NEW BERLIN	1	\$64,727.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST CO	1	\$63,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$240,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN HERITAGE FEDERAL CREDIT	1	\$64,624.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	MOUNTAIN WEST FINANCIAL	1	\$56,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$56,836.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$69,703.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$82,680.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK	3	\$171,420.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	2	\$149,384.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$195,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$217,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PBI BANK INC	2	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$131,337.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATION											
	PIONEER BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGROWTH BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RCB BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,720.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	2	\$95,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$291,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$282,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN	1	\$81,605.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INDIANA CORPORATION											
	S&T BANK	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$71,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	5	\$329,993.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$153,176.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC, LP.	1	\$84,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$285,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	4	\$197,262.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	2	\$107,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$45,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE BANK OF ARTHUR	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$48,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	5	\$339,814.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$160,175.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$77,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$75,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE INC.	1	\$69,703.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$26,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$44,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING CO	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK IN CARLYLE											
	THE FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$214,665.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$318,148.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$51,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$78,068.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PINERIES BANK	1	\$59,646.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE POPLAR GROVE STATE BANK	1	\$75,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$652,127.91	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	2	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TSB BANK	1	\$54,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$143,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$472,567.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$111,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK-MACOMB	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$81,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$74,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$61,732.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$127,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$63,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$126,305.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	2	\$124,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$82,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION											
	WAYNE BANK & TRUST CO.	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$44,807.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$66,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$70,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$61,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$297,205.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$219,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$99,953.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		736	\$46,178,192.48	100%	0	\$0.00		0	\$0.00		0	\$
3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABRI CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$281,192.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE COMPANY											
	ALARION BANK	1	\$219,865.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$176,985.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$417,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FIRST C.U.	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$677,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$375,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$486,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT	2	\$499,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	BAXTER CREDIT UNION	3	\$665,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	2	\$417,485.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL INC	7	\$2,193,292.89	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$493,921.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$978,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$346,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$537,737.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$307,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$920,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$218,770.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OF COLONIAL SAVINGS, F.A.											
	COLUMBIA CREDIT UNION	1	\$217,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONCORDIA BANK AND TRUST COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,174,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$430,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,051.62	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK										
FIRST BANK & TRUST	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$209,455.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,357.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$415,235.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$404,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,425.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$703,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$867,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$438,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	8	\$1,991,461.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$657,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION											
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	5	\$1,396,890.98	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$894,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$561,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	2	\$578,193.27	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$181,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MAGNOLIA STATE MORTGAGE											
	MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$650,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$201,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$580,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$638,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$389,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NSB BANK	1	\$298,717.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING,	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LLC											
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$492,020.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,008,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$627,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE,	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$328,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R BANK	1	\$415,235.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$277,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$479,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$561,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,148,030.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$402,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$536,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY,	5	\$1,522,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC.											
	SOLARITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPIRE FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$303,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$222,864.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	5	\$1,273,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,953.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$229,783.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$378,391.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CLEVELAND STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,343,248.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$344,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$188,192.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		372	\$99,988,175.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WAVW4	1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$2,016,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION											
	ADVANTAGE BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$382,358.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,982,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$180,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$191,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$461,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$186,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$306,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	1	\$187,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$597,447.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$324,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$870,966.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$513,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$201,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$178,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$782,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$539,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$444,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$655,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DORAL MORTGAGE LLC	1	\$239,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$391,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$918,970.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$729,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$189,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,326,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	2	\$600,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,074,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$239,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$440,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$221,403.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$476,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	1	\$256,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$679,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,046,350.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,247.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$177,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$267,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$373,331.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,051,600.99	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY HOME LENDING	1	\$416,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$410,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS LLC	3	\$924,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$522,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BOND BANK, N.A.	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HARBOR NATIONAL BANK	2	\$500,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$366,175.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$199,144.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$342,855.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$360,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$226,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$184,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JORDAN FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$176,776.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$667,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$702,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	3	\$824,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$282,007.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$189,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$215,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$253,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION										
METCALF BANK	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$221,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$321,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$481,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$215,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$493,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED	1	\$240,986.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,825.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$915,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$184,017.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$901,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,220,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$284,777.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$705,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$227,310.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	2	\$554,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$742,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$393,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RCB BANK	1	\$316,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$692,222.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$237,988.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,081,430.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$518,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,457,183.80	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$222,056.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	7	\$1,818,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$805,695.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$241,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$530,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE ADIRONDACK TRUST COMPANY	1	\$175,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$386,341.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$982,109.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$703,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$295,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$282,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$618,146.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		315	\$85,431,817.02	100%	0	\$0.00		0	\$0.00		0	\$
3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,043,050.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	10	\$3,720,222.26	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$654,900.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,039,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$487,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$1,395,400.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$876,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$763,973.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,956,822.33	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$642,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALUSA NATIONAL BANK	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	6	\$1,947,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST	2	\$477,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$248,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$349,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$850,586.71	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$860,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$208,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$510,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$4,071,900.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$386,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$2,230,928.06	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$248,727.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$176,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$865,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$37,643,608.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WAVY0	1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ADVISORS CAPITAL, INC.	1	\$92,821.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AFFILIATED BANK	1	\$101,134.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$106,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	5	\$485,925.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	3	\$309,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$477,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERISERV FINANCIAL BANK	1	\$93,617.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$99,585.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$95,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$94,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$86,639.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COORADO BANKING CORPORATION	1	\$95,620.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$187,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$107,552.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$372,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$448,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL INC	4	\$383,750.85	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$191,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC. , A CALIFORNIA CORP	1	\$102,577.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$100,581.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,736.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$97,597.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$88,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$92,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,456.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$379,288.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$203,597.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$88,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC.	4	\$413,524.72	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$94,809.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$284,494.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DATCU CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$374,702.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEVON BANK	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEWITT BANK & TRUST	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$288,710.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,095.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EAGLE BANK & TRUST CO OF MO	1	\$100,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$105,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,014.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$95,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.	1	\$96,597.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,809.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC., DBA SUPREM	1	\$107,552.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,604.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$109,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$190,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$103,140.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	3	\$291,296.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$105,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$185,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$300,685.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$93,520.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$86,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP LLC											
	GATEWAY MORTGAGE GROUP, LLC	2	\$190,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$108,990.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE, INC.	1	\$108,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$104,573.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$278,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$495,578.84	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$308,275.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,576.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$93,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$186,845.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$90,442.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC.	1	\$89,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$105,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$106,759.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$104,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOUSTON FEDERAL CREDIT UNION	1	\$94,905.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$97,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION										
LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$106,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	3	\$282,018.53	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$376,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$189,597.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$96,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$88,132.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MOTOROLA EMPLOYEES CREDIT UNION											
	MOUNTAIN WEST FINANCIAL	2	\$192,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$88,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$106,560.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,664.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$99,593.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$95,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$284,275.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$99,589.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$91,423.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$88,638.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$214,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE, INC											
	PLAZA HOME MORTGAGE, INC.	8	\$740,300.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$199,413.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$93,767.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$102,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$94,825.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$390,502.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$297,056.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RICHLAND COUNTY BANK	1	\$85,895.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,646.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$102,020.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	A UTAH CORPORATION											
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$107,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	7	\$689,050.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$96,698.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$183,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$280,168.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$104,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,816.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIONBANK,N.A.	2	\$176,916.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,921.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, LLP.	3	\$267,176.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,787.30	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$34,412,022.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WAVZ7	ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,986.49	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,431.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$232,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$122,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$239,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$118,906.09	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK OF THE OZARKS	1	\$115,492.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$592,719.11	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACK HILLS COMMUNITY BANK N.A.	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,490.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC.	5	\$589,147.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,506.49	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL INC	2	\$235,538.68	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$121,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$114,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$116,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$113,914.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK CBD	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$121,160.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$119,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$114,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$