

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 51 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31417G6F8		CO-OP SERVICES CREDIT UNION	1	\$207,381.96	15.32%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,588.59	19.1%	0	\$0.00	NA	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,382.71	20.12%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,052.65	15.37%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$233,071.71	17.21%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$174,418.11	12.88%	0	\$0.00	NA	0
Total			6	\$1,353,895.73	100%	0	\$0.00		0
31417G6G6		CALIBER FUNDING, LLC	1	\$245,462.95	4.05%	0	\$0.00	NA	0
		CASHCALL, INC	2	\$571,138.87	9.41%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,211.07	3.05%	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	7	\$2,553,748.58	42.09%	0	\$0.00	NA	0
		MONARCH BANK	1	\$282,840.27	4.66%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$402,208.69	6.63%	0	\$0.00	NA	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,236.71	2.89%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	5	\$1,408,303.89	23.21%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$242,669.17	4.01%	0	\$0.00	NA	0

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		N.A.							
Total			20	\$6,066,820.20	100%	0	\$0.00	0	0
31417G6H4		BANCO POPULAR DE PUERTO RICO	5	\$909,706.70	6.32%	0	\$0.00	NA	0
		BANCO SANTANDER PR	15	\$3,024,734.84	21%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE	1	\$184,419.91	1.28%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	14	\$2,165,278.13	15.03%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS INC	1	\$415,741.91	2.89%	0	\$0.00	NA	0
		ORIENTAL BANK	3	\$489,611.46	3.4%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC.	6	\$881,498.22	6.12%	0	\$0.00	NA	0
		RF MORTGAGE AND INVESTMENT CORP	3	\$622,183.46	4.32%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	28	\$5,497,055.66	38.17%	0	\$0.00	NA	0
		THE LENDING CENTER CORPORATION	1	\$61,817.02	0.43%	0	\$0.00	NA	0
		THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$149,779.02	1.04%	0	\$0.00	NA	0
Total			78	\$14,401,826.33	100%	0	\$0.00	0	0
31417G6J0		AMERICAN INTERNET MORTGAGE, INC.	1	\$334,000.00	10.54%	0	\$0.00	NA	0
		ARVEST BANK	1	\$157,500.00	4.97%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$132,800.00	4.19%	0	\$0.00	NA	0
		BAY EQUITY LLC	4	\$769,200.00	24.27%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	2	\$478,300.00	15.09%	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	6.94%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$297,600.00	9.39%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$134,805.49	4.25%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,716.65	5.1%	0	\$0.00	NA	0
		WESLEND FINANCIAL CORP.	1	\$123,500.00	3.9%	0	\$0.00	NA	0
		Unavailable	1	\$360,097.51	11.36%	0	\$0.00	NA	0
Total			15	\$3,169,519.65	100%	0	\$0.00	0	0
31417G6K7		ACCESS NATIONAL MORTGAGE	4	\$403,500.00	2.64%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	9	\$834,750.00	5.45%	0	\$0.00	NA	0

	ARVEST BANK	1	\$92,000.00	0.6%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,703,080.00	11.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$104,845.31	0.68%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$283,870.00	1.85%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$485,200.00	3.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$502,000.00	3.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$191,000.00	1.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$193,800.00	1.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$405,624.00	2.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$195,725.00	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$97,000.00	0.63%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$108,336.58	0.71%	0	\$0.00	NA	0
	CMC FUNDING INC.	1	\$87,071.53	0.57%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$280,471.77	1.83%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$96,800.00	0.63%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,317.00	0.69%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$200,300.00	1.31%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$207,140.00	1.35%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$99,000.00	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,542,368.75	16.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	FIRST BANK	1	\$107,844.39	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,002,440.00	6.55%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$85,748.48	0.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$678,300.00	4.43%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$93,024.00	0.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$987,850.00	6.45%	0	\$0.00	NA	0

	KLEINBANK DBA KLEINMORTGAGE	1	\$104,000.00	0.68%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$200,000.00	1.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,500.00	0.7%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	17	\$1,653,989.35	10.8%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STSTE BANK	1	\$88,500.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,500.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$296,400.00	1.94%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$207,443.94	1.35%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$91,861.43	0.6%	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	0.6%	0	\$0.00	NA	0
Total		156	\$15,311,601.53	100%	0	\$0.00		0
31417G6L5	ACCESS NATIONAL MORTGAGE	1	\$115,200.00	0.76%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,186,699.00	7.78%	0	\$0.00	NA	0
	ARVEST BANK	1	\$117,000.00	0.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,286,706.00	8.43%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$343,900.00	2.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$584,675.00	3.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$232,450.00	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$352,700.00	2.31%	0	\$0.00	NA	0
		2	\$237,750.00	1.56%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS						
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$359,145.00	2.35%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$117,400.00	0.77%	0	\$0.00	NA 0
	CMC FUNDING INC.	1	\$109,841.51	0.72%	0	\$0.00	NA 0
	CMC FUNDING, INC.	2	\$238,750.00	1.56%	0	\$0.00	NA 0
	COASTAL COMMERCE BANK	1	\$111,000.00	0.73%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$229,925.00	1.51%	0	\$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	1	\$114,331.32	0.75%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$111,900.00	0.73%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	4	\$471,190.00	3.09%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	3	\$338,750.00	2.22%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,062,110.00	6.96%	0	\$0.00	NA 0
	FIRST BANK	1	\$122,256.00	0.8%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$110,000.00	0.72%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,172,355.00	7.68%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$597,900.00	3.92%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$123,400.00	0.81%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$116,823.77	0.77%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$124,316.58	0.81%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	8	\$947,800.00	6.21%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$237,500.00	1.56%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.74%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$230,585.37	1.51%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$120,650.00	0.79%	0	\$0.00	NA 0

	WESLEND FINANCIAL CORP.							
	MUTUAL OF OMAHA BANK	13	\$1,542,915.70	10.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$110,633.12	0.73%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$235,975.30	1.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$111,150.00	0.73%	0	\$0.00	NA	0
	SUMMITONE FEDERAL CREDIT UNION	1	\$123,000.00	0.81%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL	1	\$110,700.00	0.73%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$110,832.82	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,000.00	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,750.00	2.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,800.00	1.5%	0	\$0.00	NA	0
Total		130	\$15,258,266.49	100%	0	\$0.00		0
31417G6M3	ACCESS NATIONAL MORTGAGE	7	\$958,605.00	3.62%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$128,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,606,400.00	6.06%	0	\$0.00	NA	0
	ARVEST BANK	3	\$385,950.00	1.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$2,197,048.00	8.29%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$133,000.00	0.5%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,500.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$402,000.00	1.52%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$279,306.97	1.05%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$279,778.60	1.06%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$130,950.00	0.49%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$264,450.00	1%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,350.00	1.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$547,500.00	2.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,650.00	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,080,814.14	4.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$264,500.00	1%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$411,103.91	1.55%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$140,000.00	0.53%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$124,710.20	0.47%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$144,000.00	0.54%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$268,986.48	1.02%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$558,000.00	2.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,742.57	1.06%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$135,920.00	0.51%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$130,400.00	0.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$556,340.00	2.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP.	1	\$132,800.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,401,295.00	12.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	\$149,500.00	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$131,500.00	0.5%	0	\$0.00	NA	0
	FIRST BANK	2	\$281,350.09	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,340,415.80	5.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$2,057,955.00	7.77%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$264,971.00	1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	13	\$1,735,541.74	6.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$392,900.00	1.48%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$271,150.00	1.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$276,000.00	1.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$127,200.00	0.48%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	11	\$1,496,005.03	5.65%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$406,804.00	1.54%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$140,587.93	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,100,406.00	4.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$542,500.00	2.05%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$126,500.00	0.48%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$135,703.00	0.53%	0	\$0.00	NA	0
Total		195	\$26,487,090.46	100%	0	\$0.00		0
31417G6N1	ACCESS NATIONAL MORTGAGE	3	\$453,000.00	2.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$956,000.00	4.65%	0	\$0.00	NA	0
	ARVEST BANK	2	\$343,100.00	1.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,317,178.00	6.4%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$156,465.00	0.76%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$517,600.00	2.52%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$154,437.25	0.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,092.49	4.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	0.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,423.00	1.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,098,925.00	5.34%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$153,000.00	0.74%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$154,155.26	0.75%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$662,580.00	3.22%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$168,000.00	0.82%	0	\$0.00	NA	0
CRESCOM BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$152,444.60	0.74%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	2	\$325,400.00	1.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,785,526.43	8.68%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,400.00	0.77%	0	\$0.00	NA	0
FIRST BANK	1	\$158,400.00	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,466,035.00	7.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$992,400.00	4.83%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	17	\$2,731,456.18	13.28%	0	\$0.00	NA	0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.83%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$307,475.00	1.5%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$151,100.00	0.73%	0	\$0.00	NA	0
MORRIS BANK	1	\$168,531.35	0.82%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	7	\$1,146,237.97	5.57%	0	\$0.00	NA	0
PEOPLE'S BANK OF COMMERCE	1	\$167,000.00	0.81%	0	\$0.00	NA	0
PINNACLE BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	9	\$1,481,155.89	7.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$806,615.00	3.92%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	0.84%	0	\$0.00	NA	0
WESLEND FINANCIAL CORP	1	\$161,300.00	0.78%	0	\$0.00	NA	0

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		YAKIMA NATIONAL BANK	1	\$163,400.00	0.8%	0	\$0.00	NA	0
Total			127	\$20,565,833.42	100%	0	\$0.00		0
31417G6P6		AMERICAN INTERNET MORTGAGE, INC.	2	\$635,000.00	29.36%	0	\$0.00	NA	0
		ARVEST BANK	1	\$170,000.00	7.86%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$228,750.00	10.58%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$386,000.00	17.85%	0	\$0.00	NA	0
		FIRST BANK	1	\$283,000.00	13.09%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$459,883.79	21.26%	0	\$0.00	NA	0
Total			8	\$2,162,633.79	100%	0	\$0.00		0
31417G6Q4		AMERICAN INTERNET MORTGAGE, INC.	1	\$262,375.00	13.51%	0	\$0.00	NA	0
		ARVEST BANK	1	\$211,370.00	10.88%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$262,250.00	13.5%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$386,675.00	19.91%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$256,000.00	13.18%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$375,100.00	19.31%	0	\$0.00	NA	0
		SANTO CHRISTO FCU	1	\$188,781.69	9.71%	0	\$0.00	NA	0
Total			8	\$1,942,551.69	100%	0	\$0.00		0
31417G6R2		ACCESS NATIONAL MORTGAGE	1	\$76,500.00	0.92%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$76,050.00	0.91%	0	\$0.00	NA	0
		AMPLIFY FEDERAL CREDIT UNION	1	\$59,500.00	0.71%	0	\$0.00	NA	0
		ARVEST BANK	3	\$223,150.00	2.68%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	27	\$1,817,558.00	21.79%	1	\$62,136.37	NA	1
		BANK OF COLORADO, A COLORADO CORPORATION	1	\$79,650.00	0.96%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$75,000.00	0.9%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$327,400.00	3.93%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	\$50,000.00	0.6%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	2	\$125,300.00	1.5%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY	2	\$114,950.00	1.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$388,362.00	4.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$371,395.00	4.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$559,770.00	6.71%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$82,745.08	0.99%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$74,887.04	0.9%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$96,000.00	1.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$184,470.00	2.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$55,250.00	0.66%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$73,500.00	0.88%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$140,000.00	1.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$759,965.00	9.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$78,750.00	0.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$410,920.00	4.93%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$59,196.79	0.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$502,850.00	6.03%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$72,800.00	0.87%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$74,000.00	0.89%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$75,000.00	0.9%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$387,654.19	4.65%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$460,833.25	5.53%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$80,000.00	0.96%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST CO,	1	\$65,000.00	0.78%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$80,000.00	0.96%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$51,527.29	0.62%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$67,897.58	0.8%	0	\$0.00	NA	0

Total			124	\$8,340,231.22	100%	1	\$62,136.37		1	\$62,136.37
31417G6S0	ARVEST BANK	1	\$291,000.00	13.33%	0		\$0.00	NA	0	
	BAY EQUITY LLC	2	\$641,050.00	29.37%	0		\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,380.67	7.16%	0		\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$754,900.00	34.58%	0		\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES	1	\$339,431.69	15.56%	0		\$0.00	NA	0	
Total		7	\$2,182,762.36	100%	0		\$0.00		0	
31417G6T8	ACCESS NATIONAL MORTGAGE	1	\$293,550.00	0.75%	0		\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$460,000.00	1.17%	0		\$0.00	NA	0	
	ARVEST BANK	3	\$919,550.00	2.33%	0		\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$1,263,149.77	3.21%	0		\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$363,550.00	0.92%	0		\$0.00	NA	0	
	BAY EQUITY LLC	7	\$2,222,177.05	5.64%	0		\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,367,424.65	3.47%	0		\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$369,000.00	0.94%	0		\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,510.12	0.86%	0		\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,583.02	0.79%	0		\$0.00	NA	0	
	BITTERROOT VALLEY BANK	1	\$196,716.16	0.5%	0		\$0.00	NA	0	

	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,202,687.98	3.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$186,400.00	0.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,627,015.15	6.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$822,150.00	2.09%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$236,000.00	0.6%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$177,650.00	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$227,000.00	0.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,454.91	2%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$645,000.00	1.64%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,000.00	0.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$348,750.00	0.89%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$430,300.00	1.09%	0	\$0.00	NA	0
	ESSEX BANK	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,810,991.00	9.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,211,213.00	3.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$166,155.00	0.42%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$178,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,229,700.00	13.28%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$287,000.00	0.73%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$248,000.00	0.63%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	17	\$4,342,589.00	11.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$305,000.00	0.77%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	2	\$473,500.00	1.2%	0	\$0.00	NA	0

	WESLEND FINANCIAL							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$418,000.00	1.06%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$447,200.00	1.14%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$583,933.56	1.48%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	3	\$905,665.30	2.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,575.00	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,004,724.00	2.55%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$342,792.00	0.87%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$408,000.00	1.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK	1	\$171,950.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,500.00	1.5%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.05%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$178,200.00	0.45%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$304,500.00	0.77%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$373,800.00	0.94%	0	\$0.00	NA	0
Total		155	\$39,383,206.67	100%	0	\$0.00		0
31417G6U5	360 MORTGAGE GROUP, LLC	3	\$586,000.00	3.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$238,500.00	1.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	1.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,671.00	1.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,891.49	2.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$416,438.29	2.47%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$460,000.00	2.73%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$202,797.00	1.2%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	2.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$752,800.00	4.47%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$187,750.00	1.11%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	1.66%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	1.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$421,042.00	2.5%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$236,188.57	1.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$666,200.00	3.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$286,500.00	1.7%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$207,000.00	1.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$186,000.00	1.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	1.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$537,291.53	3.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,300.00	1.55%	0	\$0.00	NA	0
	NCB, FSB	2	\$529,500.00	3.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$690,513.00	4.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$252,700.00	1.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$211,878.21	1.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	1.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$709,813.41	4.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$793,378.48	4.71%	0	\$0.00	NA	0
	QUALITY FUNDING	1	\$363,500.00	2.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$259,000.00	1.54%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,300.00	3.7%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$602,220.00	3.58%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,056.32	1.12%	0	\$0.00	NA	0
	RESMAC INC	1	\$203,200.00	1.21%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$324,100.00	1.92%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$178,500.00	1.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,000.00	1.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$187,250.00	1.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$249,800.00	1.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$206,166.00	1.22%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$310,141.54	1.84%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$931,300.00	5.53%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,919.00	2.72%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$258,670.00	1.57%	0	\$0.00	NA	0
Total		66	\$16,840,775.84	100%	0	\$0.00		0
31417G6V3	360 MORTGAGE GROUP, LLC	1	\$313,500.00	3.86%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$172,772.18	2.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$230,000.00	2.83%	0	\$0.00	NA	0

	RESOURCES, INC							
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,000.00	4.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$362,100.00	4.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$217,700.09	2.68%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,400.00	6.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,500.00	2.69%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$257,000.00	3.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,275.00	2.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$183,300.00	2.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$239,200.00	2.94%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$153,150.00	1.88%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,250.46	2.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,000.00	2.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,334.95	1.94%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$537,904.53	6.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$483,000.00	5.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,946.74	2.46%	0	\$0.00	NA	0
	RESMAC INC	1	\$238,765.00	2.94%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$202,900.00	2.5%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$372,000.00	4.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$323,551.60	3.98%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$257,000.00	3.16%	0	\$0.00	NA	0

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	UNION NATIONAL MORTGAGE COMPANY	1	\$359,000.00	4.42%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,000.00	2.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$348,315.70	4.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	2.01%	0	\$0.00	NA	0
Total		34	\$8,130,866.25	100%	0	\$0.00		0
31417G6W1	ACCESS NATIONAL MORTGAGE	2	\$179,525.00	4.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$195,990.00	5.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$458,438.00	11.97%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,465.54	2.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$468,250.49	12.23%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$91,579.24	2.39%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,059.43	2.85%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$104,864.84	2.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,600.00	2.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000.00	2.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$108,865.97	2.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,463.00	2.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,695.00	15.14%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA	1	\$89,881.48	2.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$284,000.00	7.42%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$93,000.00	2.43%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$94,369.81	2.46%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$103,157.68	2.69%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$94,320.00	2.46%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,861.73	2.74%	0	\$0.00	NA	0
	THE FIRST NATINAL BANK & TRUST COMPANY	1	\$85,700.00	2.24%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$96,375.00	2.52%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$85,500.00	2.23%	0	\$0.00	NA	0
Total		40	\$3,828,962.21	100%	0	\$0.00		0
31417G6X9	ACCESS NATIONAL MORTGAGE	1	\$111,046.79	4.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	4.19%	0	\$0.00	NA	0
	ARVEST BANK	1	\$115,200.00	4.29%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$231,793.00	8.63%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$352,000.00	13.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	4.47%	0	\$0.00	NA	0
	CNN MORTGAGE DBA LHM FINANCIAL CORP.	1	\$118,178.57	4.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$694,640.00	25.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,500.00	4.6%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$114,000.00	4.24%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$113,208.81	4.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$123,687.37	4.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,991.52	4.24%	0	\$0.00	NA	0
		1	\$117,600.00	4.38%	0	\$0.00	NA	0

		TEXAS BANK FINANCIAL DBA TEXAS BANK MOLRTGAGE CO.							
		WHITAKER BANK INC.	1	\$124,346.92	4.63%	0	\$0.00	NA	0
Total			23	\$2,685,692.98	100%	0	\$0.00		0
31417G6Y7		ACCESS NATIONAL MORTGAGE	1	\$131,400.00	2.84%	0	\$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	\$144,750.00	3.13%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$132,750.00	2.87%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$136,000.00	2.94%	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$267,000.00	5.77%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	2.94%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,500.00	8.53%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$139,200.00	3.01%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$128,300.00	2.77%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,097,265.47	23.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$131,750.00	2.85%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$963,250.00	20.82%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$137,600.00	2.97%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$414,000.00	8.95%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$138,000.00	2.98%	0	\$0.00	NA	0
		WESTLEND FINANCIAL CORP.	1	\$133,800.00	2.91%	0	\$0.00	NA	0
Total			34	\$4,625,565.47	100%	0	\$0.00		0
31417G6Z4		ACCESS NATIONAL MORTGAGE	1	\$172,000.00	5.03%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	4	\$667,295.00	19.51%	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$316,143.00	9.24%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN	1	\$155,095.49	4.53%	0	\$0.00	NA	0

	MORTGAGE NETWORK							
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$166,979.82	4.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,000.00	4.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$161,800.80	4.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$489,000.00	14.3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,200.00	4.65%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$165,732.69	4.85%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$483,750.00	14.14%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$170,964.13	5%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$161,706.88	4.73%	0	\$0.00	NA	0
Total		21	\$3,420,667.81	100%	0	\$0.00		0
31417G7A8	ACCESS NATIONAL MORTGAGE	1	\$61,600.00	1.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$487,075.00	12.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$550,379.00	13.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$77,500.00	1.92%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$145,806.19	3.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$112,683.00	2.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$32,300.00	0.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$132,050.00	3.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$62,300.00	1.54%	0	\$0.00	NA	0
		1	\$57,000.00	1.41%	0	\$0.00	NA	0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	CMC FUNDING, INC.	2	\$88,160.00	2.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$51,031.02	1.26%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$71,156.39	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$28,720.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$623,820.00	15.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$78,850.00	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$318,020.65	7.88%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$242,650.00	6.01%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$411,900.00	10.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$59,919.18	1.48%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION...	1	\$80,000.00	1.98%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$83,135.30	2.06%	0	\$0.00	NA	0
	Unavailable	1	\$81,014.27	2.05%	0	\$0.00	NA	0
Total		66	\$4,035,070.00	100%	0	\$0.00		0
31417G7B6	ACCESS NATIONAL MORTGAGE	1	\$208,550.00	3.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$165,817.56	2.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$575,700.00	8.82%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$270,750.00	4.15%	0	\$0.00	NA	0

	DBA AMERICAN MORTGAGE NETWORK							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,852,705.00	28.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,008,700.00	30.77%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$399,950.00	6.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$596,305.67	9.14%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$242,864.93	3.72%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP..	1	\$206,150.00	3.16%	0	\$0.00	NA	0
Total		27	\$6,527,493.16	100%	0	\$0.00		0
31417G7C4	ACCESS NATIONAL MORTGAGE	2	\$431,800.00	3.88%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$351,550.00	3.16%	0	\$0.00	NA	0
	ARVEST BANK	1	\$257,925.00	2.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,276,597.67	11.48%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$1,058,158.65	9.52%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,201,918.42	10.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$369,600.00	3.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$176,000.00	1.58%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	9	\$1,978,100.00	17.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,670.00	9.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,000.00	1.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,071,596.00	9.64%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,015,500.00	9.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$230,430.78	2.07%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$191,735.48	1.72%	0	\$0.00	NA	0

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		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,500.00	2.64%	0	\$0.00	NA	0
Total			41	\$11,117,082.00	100%	0	\$0.00		0
31417G7D2		BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,357.00	9.41%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,620.00	19.99%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$413,600.00	16.25%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,000.00	6.88%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$252,864.14	9.94%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$710,800.00	27.93%	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	\$244,662.46	9.6%	0	\$0.00	NA	0
Total			9	\$2,544,903.60	100%	0	\$0.00		0
31417G7E0		360 MORTGAGE GROUP, LLC	2	\$194,400.00	3.81%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$200,673.18	3.94%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	1.96%	0	\$0.00	NA	0
		AUBURNBANK	1	\$92,295.00	1.81%	0	\$0.00	NA	0
		CASHCALL, INC.	10	\$986,500.00	19.35%	2	\$194,027.43	NA	0
		CENTURY LENDING COMPANY	1	\$97,850.00	1.92%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$85,017.79	1.67%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD.	2	\$207,700.00	4.07%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,920.00	2.1%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,100.00	8.06%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$91,502.00	1.79%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$202,100.00	3.96%	0	\$0.00	NA	0
		FULTON BANK, N.A.	1	\$86,250.00	1.69%	0	\$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	4	\$386,468.00	7.58%	0	\$0.00	NA	0
			1	\$105,800.00	2.08%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LEADER BANK, N.A.	1	\$92,400.00	1.81%	0	\$0.00	NA 0
	LIBERTY BANK AND TRUST	1	\$107,631.00	2.11%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	1.84%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$88,000.00	1.73%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,282.49	1.83%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$88,171.09	1.73%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,450.00	1.77%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$104,000.00	2.04%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$189,000.00	3.71%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$89,250.00	1.75%	0	\$0.00	NA 0
	RUSHMORE	1	\$87,800.00	1.72%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	1.96%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$109,335.84	2.14%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	1.96%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	2.12%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$103,500.00	2.03%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,000.00	1.96%	1	\$96,986.72	NA 0
Total		52	\$5,098,396.39	100%	3	\$291,014.15	0
31417G7F7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,019.03	2%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$225,000.00	2.36%	0	\$0.00	NA 0
		1	\$197,100.00	2.07%	0	\$0.00	NA 0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	ARK MORTGAGE INC	1	\$329,250.00	3.46%	0	\$0.00	NA	0
	AUBURNBANK	2	\$422,500.00	4.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$257,000.00	2.7%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,576,500.00	16.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	1.97%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$344,461.00	3.62%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$291,000.00	3.06%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,800.00	2.4%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	2.9%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,600.00	6.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,600.00	3.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	3.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$240,700.00	2.53%	0	\$0.00	NA	0
	GEO CORP INC	1	\$314,250.00	3.3%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$179,900.00	1.89%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,000.00	1.88%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$205,990.51	2.16%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$417,000.00	4.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	4.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	3.66%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$238,120.11	2.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$204,800.00	2.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$243,950.00	2.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$387,200.00	4.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,250.00	1.85%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$206,000.00	2.15%	0	\$0.00	NA	0
Total		36	\$9,520,990.65	100%	0	\$0.00		0

31417G7G5	360 MORTGAGE GROUP, LLC	2	\$164,200.00	3.25%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$67,415.08	1.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	1.51%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$69,566.12	1.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$99,922.00	1.98%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$64,807.03	1.28%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$56,800.00	1.13%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$49,937.09	0.99%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$75,000.00	1.49%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$76,875.00	1.52%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$62,000.00	1.23%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$26,186.78	0.52%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$255,500.00	5.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,100.00	1.65%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,250.48	1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,320.00	1.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$61,241.12	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	3	\$167,967.46	3.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$59,500.00	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,900.00	1.62%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$73,600.00	1.46%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$76,800.00	1.52%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$43,809.27	0.87%	0	\$0.00	NA	0
		2	\$107,884.42	2.14%	0	\$0.00	NA	0

	HUTCHINSON CREDIT UNION						
	INTERNATIONAL BANK OF COMMERCE	1	\$54,750.00	1.08%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	6	\$425,893.00	8.44%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$66,216.63	1.31%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$67,300.00	1.33%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$75,200.00	1.49%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,920.00	1.19%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$50,000.00	0.99%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$50,500.00	1%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,325.26	1.18%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$56,260.00	1.11%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$78,750.00	1.56%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$63,540.00	1.26%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.49%	1	\$73,710.39	NA 0
	ORRSTOWN BANK	2	\$116,720.00	2.31%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,036.77	1.39%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	2	\$146,750.00	2.91%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$73,125.00	1.45%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$78,400.00	1.55%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$95,500.00	1.89%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$235,280.00	4.66%	0	\$0.00	NA 0
	SFMC, LP	1	\$64,000.00	1.27%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$116,336.00	2.3%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,800.00	1.6%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON	1	\$61,055.66	1.21%	0	\$0.00	NA 0

	CORPORATION, DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	1.62%	0	\$0.00	NA	0
	TEXAS BANK	1	\$55,000.00	1.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,000.00	1.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$103,200.00	2.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$49,470.00	0.98%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.66%	1	\$82,325.46	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$32,961.26	0.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	1.32%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,360.00	1.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,545.00	1.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$37,345.00	0.72%	0	\$0.00	NA	0
Total		80	\$5,048,121.43	100%	2	\$156,035.85		0
31417G7H3	AMERICAN INTERNET MORTGAGE, INC.	4	\$672,606.00	17.14%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,000.00	3.57%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	5.5%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$143,100.00	3.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,250.00	14.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$406,492.78	10.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$582,600.00	14.85%	0	\$0.00	NA	0

	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$139,500.00	3.55%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$69,738.00	1.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$699,290.00	17.82%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,960.00	2.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,000.00	5.04%	0	\$0.00	NA	0
Total		24	\$3,924,536.78	100%	0	\$0.00		0
31417G7J9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$48,304.59	0.2%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$107,144.62	0.44%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$238,712.22	0.99%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$47,500.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$45,770.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FIANANCE HOUSE LARIBA	1	\$104,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$137,520.00	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,000.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$186,000.00	0.77%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$967,858.98	4.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$314,650.00	1.3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	10	\$714,175.52	2.96%	0	\$0.00	NA	0
	BANCO SANTANDER PR	5	\$379,649.51	1.57%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	4	\$284,800.00	1.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$108,500.00	0.45%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$109,000.00	0.45%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$91,500.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.45%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$533,500.00	2.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$67,000.00	0.28%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$198,000.00	0.82%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,700.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$108,225.00	0.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,213.73	0.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	4	\$241,862.31	1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$59,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$231,750.00	0.96%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$47,839.75	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$174,983.12	0.72%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$80,225.54	0.33%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$432,800.96	1.79%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,250.00	1.16%	0	\$0.00	NA	0
		1	\$97,000.00	0.4%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,550.00	0.4%	0	\$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,000.00	0.22%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$75,000.00	0.31%	0	\$0.00	NA 0
	FEDCHOICE FEDERAL CREDIT UNION	2	\$196,568.83	0.81%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,315.74	0.39%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$60,000.00	0.25%	0	\$0.00	NA 0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,442.20	0.2%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	4	\$254,203.60	1.05%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$25,500.00	0.11%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$202,750.00	0.84%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,250.00	0.4%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.21%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.33%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$96,340.31	0.4%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	8	\$525,000.00	2.17%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$129,404.00	0.54%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$159,100.00	0.66%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.41%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.1%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$45,000.00	0.19%	1	\$41,058.95	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.31%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$30,400.00	0.13%	0	\$0.00	NA 0
	FREMONT BANK	10	\$1,006,719.22	4.17%	0	\$0.00	NA 0

GATEWAY MORTGAGE CORPORATION	1	\$65,500.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$163,000.00	0.67%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$73,550.00	0.3%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$106,000.00	0.44%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$90,500.00	0.37%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$61,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$66,300.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$101,000.00	0.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$205,400.00	0.85%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$150,000.00	0.62%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0
HOME BANK	1	\$98,291.55	0.41%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$63,000.00	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$84,000.00	0.35%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$144,700.00	0.6%	0	\$0.00	NA	0
IDAHO ADVANTAGE CREDIT UNION	1	\$82,039.53	0.34%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$223,250.00	0.92%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$53,950.00	0.22%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$103,500.00	0.43%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$376,100.00	1.56%	0	\$0.00	NA	0
LAKE HURON CREDIT UNION	2	\$121,000.00	0.5%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$98,000.00	0.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$81,000.00	0.34%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$59,500.00	0.25%	0	\$0.00	NA	0
MARINE BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$111,000.00	0.46%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$105,500.00	0.44%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$87,500.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$358,345.60	1.48%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$212,261.37	0.88%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$106,000.00	0.44%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$140,100.00	0.58%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$326,407.00	1.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,169.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$75,692.99	0.31%	0	\$0.00	NA	0
	PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$41,250.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.34%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$47,500.00	0.2%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$165,000.00	0.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0

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	RELIANCE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,350.00	0.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$169,970.50	0.7%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,217.93	0.45%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$34,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$62,000.00	0.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$113,000.00	0.47%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$429,720.53	1.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$97,000.00	0.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,700.00	0.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$55,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$36,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$40,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$209,350.00	0.87%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$52,500.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$278,109.17	1.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$81,188.60	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,750.00	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$200,610.00	0.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$179,795.51	0.74%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$153,200.00	0.63%	0	\$0.00	NA	0
		3	\$180,100.00	0.75%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION						
	TALMER BANK AND TRUST	1	\$56,500.00	0.23%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$100,000.00	0.41%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.41%	0	\$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN	1	\$100,000.00	0.41%	0	\$0.00	NA 0
	THE PINERIES BANK	1	\$81,453.00	0.34%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.33%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$251,475.86	1.04%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,200.00	0.28%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,431,051.96	5.92%	0	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$189,325.00	0.78%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO.	1	\$104,700.00	0.43%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	8	\$815,345.26	3.37%	0	\$0.00	NA 0
	VISIONBANK OF IOWA	1	\$43,450.00	0.18%	0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$48,500.00	0.2%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.28%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$68,000.00	0.28%	0	\$0.00	NA 0
	WEST MILTON STATE BANK	1	\$38,000.00	0.16%	0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,505.69	0.35%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.43%	0	\$0.00	NA 0
	Unavailable	1	\$95,180.56	0.41%	0	\$0.00	NA 0
Total		320	\$24,161,836.36	100%	1	\$41,058.95	0
31417G7K6	ACCESS NATIONAL MORTGAGE	2	\$393,500.00	3.77%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,180,750.00	11.3%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$30,000.00	0.29%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$195,590.25	1.87%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A	3	\$527,386.45	5.05%	0	\$0.00	NA 0

	DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BOFI FEDERAL BANK	2	\$200,858.00	1.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$403,150.00	3.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$23,200.00	0.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$133,990.00	1.28%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$19,048.63	0.18%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$227,339.88	2.18%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$99,284.39	0.95%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$185,000.00	1.77%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$103,000.00	0.99%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$345,000.00	3.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,014,500.00	9.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,802,793.00	17.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$869,500.00	8.32%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$98,750.00	0.95%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$226,087.00	2.16%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$255,014.93	2.44%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,800.00	1.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$322,995.00	3.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$914,500.00	8.75%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	1	\$389,707.93	3.73%	0	\$0.00	NA	0
Total		66	\$10,448,745.46	100%	0	\$0.00		0
31417G7L4		1	\$52,500.00	4.06%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	ARVEST BANK	1	\$128,350.00	9.93%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$77,600.00	6%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	5.88%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$50,300.00	3.89%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$105,000.00	8.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$363,312.90	28.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$98,768.15	7.64%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	12.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$180,500.00	13.99%	0	\$0.00	NA	0
Total		14	\$1,292,331.05	100%	0	\$0.00		0
31417G7M2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,000.00	1.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$373,500.00	4.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$840,901.61	11.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	1.82%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,050.00	2.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,304.00	1.7%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,500.00	1.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$230,700.00	3.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,500.00	2.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$257,340.90	3.43%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000.00	1.09%	0	\$0.00	NA	0

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	FIRSTTRUST BANK	1	\$114,000.00	1.52%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$125,500.00	1.67%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$148,974.99	1.98%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,479.11	2.72%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,400.00	3.39%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$148,000.00	1.97%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$612,500.00	8.16%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,700.00	2.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$246,000.00	3.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,000.00	1.74%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$185,150.00	2.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$387,318.68	5.16%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$339,035.83	4.52%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$276,100.00	3.68%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$127,569.32	1.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$78,900.00	1.05%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$180,000.00	2.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,286.88	2.21%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$162,000.00	2.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$399,354.00	5.32%	0	\$0.00	NA	0
	TRUSTONE	1	\$107,500.00	1.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$74,000.00	0.99%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	3.3%	0	\$0.00	NA	0
Total		44	\$7,507,565.32	100%	0	\$0.00		0
31417GZ58	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$491,500.00	0.49%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$218,250.00	0.22%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	9	\$1,991,650.00	1.99%	0	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$254,615.94	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$682,948.00	0.68%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,112,047.05	1.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,658.53	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,836.72	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$226,195.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,590.63	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	33	\$8,697,874.57	8.69%	0	\$0.00	NA	0
	BANNER BANK	1	\$216,151.50	0.22%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$312,538.89	0.31%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,032,603.79	2.03%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$209,304.67	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$527,600.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,552,978.79	1.55%	0	\$0.00	NA	0
	CBRNA	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,005,827.42	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$397,596.00	0.4%	0	\$0.00	NA	0

CO.								
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,043,226.00	3.04%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$957,737.89	0.96%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$374,000.00	0.37%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$302,100.00	0.3%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	
DIME BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$325,850.00	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,873.00	0.31%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$408,500.00	0.41%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$416,371.94	0.42%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$187,430.54	0.19%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,500.00	0.24%	0	\$0.00	NA	0	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$940,109.60	0.94%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$752,400.00	0.75%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$622,227.00	0.62%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$380,000.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$214,674.95	0.21%	0	\$0.00	NA	0	

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FIRST STATE BANK	1	\$338,988.66	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$366,400.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$383,800.00	0.38%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$396,900.00	0.4%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$198,550.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,210,451.37	2.21%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$244,000.00	0.24%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$220,674.43	0.22%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$350,394.04	0.35%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0
GRAND BANK	1	\$367,457.86	0.37%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$548,700.00	0.55%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$434,000.00	0.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$563,091.52	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$501,512.36	0.5%	0	\$0.00	NA	0
HANTZ BANK	1	\$194,712.73	0.19%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,353.81	0.25%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$218,000.00	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$215,443.45	0.22%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$274,612.52	0.27%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,421,701.09	1.42%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$276,300.00	0.28%	0	\$0.00	NA	0
INTERBANK	1	\$275,843.03	0.28%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	1	\$197,190.71	NA	1 \$197,
JMAC LENDING, INC	1	\$391,500.00	0.39%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$306,464.72	0.31%	0	\$0.00	NA	0
LAKELAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$1,399,600.00	1.4%	0	\$0.00	NA	0

	CORPORATION							
	LEADER BANK N.A.	1	\$325,600.00	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,316,730.00	1.32%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$286,000.00	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$279,141.75	0.28%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$336,547.30	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$828,250.00	0.83%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$236,776.42	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$234,400.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$710,800.00	0.71%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$225,075.24	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$416,371.93	0.42%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$226,936.70	0.23%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$400,710.00	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$341,050.00	0.34%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$505,337.73	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,250.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGOGAGE LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$1,815,000.00	1.81%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$463,316.49	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,754,617.48	1.75%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,231,172.00	1.23%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$1,007,435.82	1.01%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$787,200.00	0.79%	0	\$0.00	NA	0
PROGRESSIVE BANK	2	\$428,214.07	0.43%	0	\$0.00	NA	0
R.H. LENDING, INC	1	\$179,740.65	0.18%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$303,750.00	0.3%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$486,247.00	0.49%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,083,250.39	1.08%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,300.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$221,400.00	0.22%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$196,510.07	0.2%	0	\$0.00	NA	0
RUSHMORE	1	\$378,250.00	0.38%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,750.00	0.27%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,992,600.59	1.99%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.22%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,369,214.62	1.37%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,900.00	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$595,000.00	0.59%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,493,333.96	4.49%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$274,500.00	0.27%	0	\$0.00	NA	0
STEARNS LENDING INC.	22	\$7,060,184.65	7.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$259,000.00	0.26%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	2	\$1,034,289.85	1.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$199,396.60	0.2%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$235,500.00	0.24%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$285,569.24	0.29%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$217,600.00	0.22%	0	\$0.00	NA	0
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$179,734.82	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$196,650.00	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$295,554.18	0.3%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$206,887.92	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,026,903.00	2.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$457,297.46	0.46%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$199,718.20	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.42%	0	\$0.00	NA	0
	US BANK HOME MORTGAGE	1	\$213,078.58	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,156,455.54	1.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$183,722.86	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,525.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,770.00	0.33%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$229,653.58	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	22	\$6,940,325.17	6.93%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
		1	\$189,953.00	0.12%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP.							
Total			347	\$100,116,218.64	100%	1	\$197,190.71		1
31417GZ66		A & N MORTGAGE SERVICES, INC.	1	\$273,977.52	0.13%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	22	\$6,794,495.50	3.27%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$364,438.01	0.18%	0	\$0.00	NA	0
		COLE TAYLOR BANK	116	\$35,322,643.55	17.02%	1	\$252,171.97	NA	1
		CONNECTICUT COMMUNITY BANK, N.A.	1	\$324,488.52	0.16%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP	1	\$174,730.56	0.08%	0	\$0.00	NA	0
		FIRST PLACE BANK	35	\$7,692,131.87	3.71%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$303,531.93	0.15%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	2	\$580,085.63	0.28%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$415,685.55	0.2%	0	\$0.00	NA	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$949,949.91	0.46%	0	\$0.00	NA	0
		GUARANTEED RATE INC,	1	\$190,363.93	0.09%	0	\$0.00	NA	0
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$263,185.81	0.13%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,482.67	0.16%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	212	\$71,625,225.97	34.5%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$516,703.22	0.25%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$271,581.21	0.13%	0	\$0.00	NA	0
		NEW ERA MORTGAGE SERVICES, INC	1	\$237,625.44	0.11%	0	\$0.00	NA	0
		PREMIUM FUNDING GROUP	1	\$388,401.06	0.19%	0	\$0.00	NA	0
		RPM MORTGAGE, INC	52	\$15,792,628.80	7.61%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	196	\$63,741,312.70	30.71%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	1	\$218,655.34	0.11%	0	\$0.00	NA	0
		STATE BANK & TRUST COMPANY	1	\$159,753.65	0.08%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,357.96	0.2%	0	\$0.00	NA	0
		UNIVERSAL CAPITAL	1	\$228,647.41	0.09%	0	\$0.00	NA	0

		SERVICES, INC. DBA US MORTGAGELINE							
Total			656	\$207,582,083.72	100%	1	\$252,171.97		1
31417GZ74		AMERISAVE MORTGAGE CORPORATION	352	\$114,808,550.83	79.13%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$163,747.50	0.11%	0	\$0.00	NA	0
		GEORGIA COMMERCE BANK	1	\$174,225.38	0.12%	0	\$0.00	NA	0
		HARRINGTON BANK	5	\$1,145,143.56	0.79%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	103	\$27,476,753.56	18.94%	0	\$0.00	NA	0
		MARINE BANK & TRUST	2	\$449,307.14	0.31%	0	\$0.00	NA	0
		MERCHANTS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP, LLC	1	\$287,057.34	0.2%	0	\$0.00	NA	0
		SECURANT BANK AND TRUST	1	\$267,013.25	0.18%	0	\$0.00	NA	0
		STATE BANK & TRUST COMPANY	1	\$162,896.06	0.12%	0	\$0.00	NA	0
Total			468	\$145,086,694.62	100%	0	\$0.00		0
31417GZ82		ACADEMY MORTGAGE CORPORATION	7	\$2,015,650.00	2.01%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$597,000.00	0.6%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$456,609.36	0.46%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$436,750.00	0.44%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$317,600.00	0.32%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$294,500.00	0.29%	0	\$0.00	NA	0
		ARIZONA BANK AND TRUST	1	\$380,000.00	0.38%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$614,900.00	0.61%	0	\$0.00	NA	0

COMPANY							
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$426,000.00	0.43%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$180,900.00	0.18%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$375,000.00	0.37%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,750.00	0.27%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,944,497.83	1.94%	0	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$323,512.01	0.32%	0	\$0.00	NA	0
BANNER BANK	1	\$382,000.00	0.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$403,750.00	0.4%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$517,238.03	0.52%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$624,079.25	0.62%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,552,165.77	1.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.5%	0	\$0.00	NA	0
BUSEY BANK,	1	\$386,250.00	0.39%	0	\$0.00	NA	0
CAPITAL FINACIAL GROUP, INC	1	\$237,650.00	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$306,250.00	0.31%	0	\$0.00	NA	0
CASHCALL, INC.	20	\$5,643,107.04	5.64%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$594,760.00	0.59%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$177,394.04	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$503,518.04	0.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,532,800.00	1.53%	0	\$0.00	NA	0
CHESAPEAKE BANK AND TRUST	1	\$244,000.00	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$351,996.00	0.35%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,951,500.00	2.95%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$356,000.00	0.36%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$2,252,857.00	2.25%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$471,250.00	0.47%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$269,302.00	0.27%	0	\$0.00	NA	0
COUNTY BANK	1	\$356,500.00	0.36%	0	\$0.00	NA	0

	DANE COUNTY CREDIT UNION	2	\$423,050.00	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$177,200.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$363,000.00	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$329,150.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,450.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$538,250.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$380,875.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,090.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,785,096.92	1.78%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$215,338.74	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,986.50	0.19%	1	\$188,025.68	NA	1 \$188,
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$727,633.00	0.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$475,445.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$376,219.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$183,722.87	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,500.00	0.64%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$220,400.00	0.22%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$256,500.00	0.26%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$559,697.75	0.56%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,935,268.34	2.93%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$334,776.00	0.33%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$299,190.31	0.3%	0	\$0.00	NA	0
	GEO CORP INC	2	\$634,000.00	0.63%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$457,000.00	0.46%	0	\$0.00	NA	0
	GRAND BANK	2	\$453,500.00	0.45%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$488,100.00	0.49%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$196,405.64	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,909,300.00	1.91%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$392,350.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,070,500.00	1.07%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$439,025.00	0.44%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$194,650.00	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$475,250.00	0.48%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$236,284.98	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$471,772.00	0.47%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION	1	\$227,664.11	0.23%	0	\$0.00	NA	0
	INTERBANK	1	\$292,558.70	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,500.00	0.72%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	KANKAKEE APPRAISAL SERVICE	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,794,000.00	1.79%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$722,460.21	0.72%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$175,900.00	0.18%	0	\$0.00	NA	0

MARINE BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$224,300.00	0.22%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$424,000.00	0.42%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$424,720.00	0.42%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$518,000.00	0.52%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,200.00	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$306,757.38	0.31%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$580,000.00	0.58%	0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$388,900.00	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$352,000.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$518,300.00	0.52%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,602.37	0.26%	0	\$0.00	NA	0
NCB, FSB	1	\$295,329.30	0.3%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,718,604.75	1.72%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$892,900.00	0.89%	0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$198,450.65	0.2%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$306,700.00	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,057,800.00	1.06%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	10	\$2,757,949.86	2.76%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,500.00	1.23%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$371,502.09	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$458,152.77	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$296,100.00	0.3%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$275,085.06	0.27%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,000.00	0.34%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$479,184.15	0.48%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$203,725.21	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$440,000.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$805,500.00	0.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	1	\$389,000.00	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$617,000.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$734,116.61	0.73%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,250.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$231,345.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$239,646.43	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,704,656.97	6.7%	0	\$0.00	NA	0
	RUSHMORE	1	\$318,750.00	0.32%	1	\$313,257.53	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,800.00	0.22%	0	\$0.00	NA	0
		1	\$272,100.00	0.27%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,494.58	0.26%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,222,950.00	1.22%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$622,000.00	0.62%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$219,750.00	0.22%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	STEARNS LENDING INC.	5	\$1,351,596.92	1.35%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$383,960.00	0.38%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$187,816.69	0.19%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$248,520.00	0.25%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$1,245,469.42	1.24%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$187,723.03	0.19%	0	\$0.00	NA 0
	THE MONEY SOURCE, DBA HMAC FUNDING	1	\$735,000.00	0.73%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$302,100.00	0.3%	0	\$0.00	NA 0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$217,928.48	0.22%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$953,490.31	0.95%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$245,629.48	0.25%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	2	\$479,457.22	0.48%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$255,175.00	0.26%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,608,419.00	2.61%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$417,000.00	0.42%	0	\$0.00	NA 0

	DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,943.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$188,715.33	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$731,621.03	0.73%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$737,900.00	0.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$267,500.00	0.28%	0	\$0.00	NA	0
Total		353	\$100,046,684.53	100%	2	\$501,283.21		1 \$188,
31417GZ90	AMERISAVE MORTGAGE CORPORATION	25	\$7,565,118.71	5.75%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$338,012.28	0.26%	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$5,967,386.04	4.53%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$404,390.01	0.31%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC.	1	\$189,726.24	0.14%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC.	1	\$275,584.30	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$4,030,464.75	3.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,549,651.77	1.94%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$716,490.97	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,552,358.76	1.18%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$253,218.04	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	76	\$27,678,901.34	21.03%	0	\$0.00	NA	0
	RPM MORGAGE, INC	1	\$238,125.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE , INC	1	\$267,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE ,INC	1	\$410,810.78	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	79	\$27,448,870.43	20.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	146	\$51,295,662.85	38.97%	1	\$420,305.58	NA	0
	TANDEM MORTGAGE, INC.	1	\$254,615.93	0.19%	0	\$0.00	NA	0

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		TRISTAR FINANCE, INC.	1	\$181,636.20	0.16%	0	\$0.00	NA	0
Total			384	\$131,618,024.40	100%	1	\$420,305.58		0
31417HA20		360 MORTGAGE GROUP, LLC	2	\$330,900.00	2.83%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,362.93	1.08%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$94,000.00	0.8%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	\$819,500.00	7.01%	0	\$0.00	NA	0
		AMERICASH	3	\$798,300.00	6.83%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$114,000.00	0.98%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$137,900.08	1.18%	0	\$0.00	NA	0
		BANK OF WHITTIER, N.A.	1	\$255,000.00	2.18%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,850.00	3.1%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$350,200.00	3%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,200.00	1.7%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	1.21%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,697.00	2.23%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$301,451.74	2.58%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,813.85	1.37%	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$258,700.00	2.21%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	2	\$341,485.00	2.92%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$65,625.00	0.56%	0	\$0.00	NA	0
		GENISYS CREDIT UNION	1	\$201,756.20	1.73%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$88,627.13	0.76%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$953,650.00	8.16%	0	\$0.00	NA	0
		GTE FEDERAL	1	\$345,000.00	2.95%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	4	\$935,300.00	8%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$253,000.00	2.17%	0	\$0.00	NA	0
		ICON CREDIT UNION	1	\$142,000.00	1.22%	0	\$0.00	NA	0
		INDEPENDENT BANK	2	\$213,100.00	1.82%	0	\$0.00	NA	0
			1	\$124,100.00	1.06%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY							
	M&T BANK	1	\$118,673.33	1.02%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$115,006.22	0.98%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$458,750.00	3.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$406,483.36	3.48%	0	\$0.00	NA	0
	NCB, FSB	1	\$85,000.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00	1.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$137,740.00	1.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$178,861.09	1.53%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$224,572.00	1.92%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$123,000.00	1.05%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,042.21	0.73%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$267,500.00	2.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$103,500.00	0.89%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$83,881.00	0.72%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$123,415.00	1.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,900.00	0.72%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$167,000.00	1.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$300,085.59	2.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.78%	0	\$0.00	NA	0
Total		74	\$11,684,928.73	100%	0	\$0.00		0
31417HA38	DIRECT MORTGAGE, CORP.	2	\$287,896.28	18.73%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$162,400.00	10.56%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$294,045.52	19.13%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC.	2	\$260,496.62	16.94%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$217,800.00	14.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$148,915.21	9.69%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$165,900.00	10.78%	0	\$0.00	NA	0
Total		10	\$1,537,453.63	100%	0	\$0.00		0
31417HA46	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,569,745.81	84.6%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$396,458.72	13.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,232.79	2.35%	0	\$0.00	NA	0
Total		11	\$3,037,437.32	100%	0	\$0.00		0
31417HA53	ADVANTAGE BANK	1	\$94,400.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$274,825.00	0.59%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$191,582.38	0.41%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$101,937.93	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$520,100.00	1.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$81,310.92	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$98,727.84	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,100.00	1.91%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$286,661.62	0.61%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$196,550.00	0.42%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$200,500.00	0.43%	0	\$0.00	NA	0
		1	\$100,000.00	0.21%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN FIRST C.U.	1	\$90,205.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$182,400.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK, FSB	26	\$2,552,647.00	5.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$473,250.00	1.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,674.72	1.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$204,000.00	0.44%	0	\$0.00	NA	0
	BANK IOWA	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$887,050.00	1.9%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$103,525.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$366,770.00	0.79%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$217,130.00	0.47%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$88,800.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,100.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$665,420.00	1.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$388,000.00	0.83%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$464,600.00	1%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$286,300.00	0.61%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$87,200.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,800.00	0.23%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$196,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$178,854.45	0.38%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$96,000.00	0.21%	0	\$0.00	NA	0
		2	\$205,000.00	0.44%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION						
	CITIZENS & NORTHERN BANK	2	\$180,200.00	0.39%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$104,500.00	0.22%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	2	\$181,224.95	0.39%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$97,500.00	0.21%	0	\$0.00	NA 0
	CITIZENS STATE BANK	4	\$386,000.00	0.83%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF LOYAL	1	\$108,500.00	0.23%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$98,603.60	0.21%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,800.00	0.22%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.18%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$103,543.99	0.22%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,000.00	0.21%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$92,734.00	0.2%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	2	\$180,000.00	0.39%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.19%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.2%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,800.00	0.21%	0	\$0.00	NA 0
	COMMUNITY STATE BANK, N.A.	1	\$93,500.00	0.2%	0	\$0.00	NA 0
	CORTRUST MORTGAGE INC	1	\$88,300.00	0.19%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$106,500.00	0.23%	0	\$0.00	NA 0
	COULEE BANK	1	\$103,600.00	0.22%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.19%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$101,400.00	0.22%	0	\$0.00	NA 0
	DEXTER CREDIT UNION	1	\$99,674.78	0.21%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$94,050.00	0.2%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	5	\$507,200.00	1.09%	0	\$0.00	NA 0

ELEVATIONS CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.23%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$188,730.00	0.4%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$92,700.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,100.00	0.44%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	2	\$199,000.00	0.43%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$105,000.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK	2	\$198,000.00	0.42%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	2	\$209,000.00	0.45%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$202,800.00	0.43%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$90,200.00	0.19%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,500.00	0.19%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$107,200.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,400.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,000.00	0.21%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$109,330.22	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$185,500.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$611,114.85	1.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,000.00	0.21%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	1	\$97,300.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$396,939.68	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$92,233.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$90,000.00	0.19%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$85,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOI	1	\$86,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$190,163.08	0.41%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$107,000.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$697,700.00	1.49%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$109,000.00	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$195,200.00	0.42%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,544.00	0.2%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$103,500.00	0.22%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$108,800.00	0.23%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$102,800.00	0.22%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
GREAT MIDWEST BANK	2	\$186,000.00	0.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.21%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$192,500.00	0.41%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$200,081.01	0.43%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A	1	\$90,000.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	HICKORY POINT BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$206,000.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$294,500.00	0.63%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$265,614.15	0.57%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$98,900.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	15	\$1,427,810.09	3.06%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$83,839.91	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$691,300.00	1.48%	0	\$0.00	NA	0
	ILLINI BANK	2	\$211,549.75	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	INTERCITY STATE BANK	3	\$289,313.00	0.62%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$209,500.00	0.45%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,700.00	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$85,300.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$89,770.08	0.19%	0	\$0.00	NA	0
	MARIEN BANK	1	\$85,940.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	3	\$281,882.68	0.6%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$101,200.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,766.94	0.6%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$91,500.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK	2	\$180,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$103,715.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$199,000.00	0.43%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$209,000.00	0.45%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$93,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$279,500.00	0.6%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$102,532.44	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$654,200.00	1.4%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$94,900.00	0.2%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	2	\$195,359.61	0.42%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$356,075.00	0.76%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	2	\$200,414.00	0.43%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$90,950.00	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$96,036.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$90,744.40	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$459,976.35	0.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,200.00	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$89,000.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$104,423.37	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$207,952.98	0.45%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$311,867.79	0.67%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$387,750.00	0.83%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PRIMEBANK	1	\$98,850.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$105,199.57	0.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,450.76	0.22%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$200,000.00	0.43%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$181,200.00	0.39%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$189,600.00	0.41%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$108,950.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$186,000.00	0.4%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$92,041.94	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,200.00	0.44%	0	\$0.00	NA	0
	ROUNDBANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$682,675.00	1.46%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$410,578.75	0.88%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$103,030.17	0.22%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$294,200.00	0.63%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,800.00	0.23%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.19%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$192,162.00	0.41%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$107,250.00	0.23%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$94,655.22	0.2%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	5	\$470,500.00	1.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$185,900.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$108,000.00	0.23%	0	\$0.00	NA	0

	STATE BANK OF GRAYMONT	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,850.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$89,700.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.72	0.67%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$202,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$467,468.46	1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$197,600.00	0.42%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$96,600.00	0.21%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$212,700.00	0.46%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	2	\$202,000.00	0.43%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$86,723.15	0.19%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$101,536.99	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$95,600.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$197,000.00	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF	1	\$91,159.30	0.2%	0	\$0.00	NA	0

	SYCAMORE						
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.22%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$96,500.00	0.21%	0	\$0.00	NA 0
	THE PEOPLES STATE BANK-SUMNER BRAN	1	\$85,500.00	0.18%	0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA 0
	THE SUMMIT FEDERA CREDIT UNION	1	\$107,000.00	0.23%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$212,000.00	0.45%	0	\$0.00	NA 0
	TOBYHANNA FEDERAL CREDIT UNION	2	\$190,400.00	0.41%	0	\$0.00	NA 0
	TOMPKINS STATE BANK	1	\$106,800.00	0.23%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,900.00	0.24%	0	\$0.00	NA 0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.21%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$295,897.38	0.63%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.22%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,200.00	0.23%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$182,400.00	0.39%	0	\$0.00	NA 0
	VERMILION VALLEY BANK	1	\$91,582.37	0.2%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,046.06	0.41%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$106,000.00	0.23%	0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$187,500.00	0.4%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.42%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,591.46	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$88,636.02	0.35%	0	\$0.00	NA	0
Total		480	\$46,670,732.88	100%	0	\$0.00		0
31417HA61	1ST MIDAMERICA CREDIT UNION	2	\$138,500.00	0.35%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$76,768.42	0.2%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$116,000.00	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$293,816.42	0.75%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$63,500.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$272,820.42	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$666,700.00	1.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$29,316.10	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$358,480.25	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$465,129.00	1.19%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$624,628.79	1.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$189,940.98	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$210,500.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK, FSB	24	\$1,608,699.33	4.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$130,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$629,243.29	1.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$234,400.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$263,400.00	0.67%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$623,000.00	1.59%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$147,875.00	0.38%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$705,850.00	1.8%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$133,850.00	0.34%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$79,310.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$124,000.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$216,000.00	0.55%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$60,500.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$188,100.00	0.48%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$78,200.00	0.2%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$68,426.10	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$76,560.00	0.2%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$209,900.00	0.53%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$24,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$208,750.00	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$215,573.54	0.55%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$205,544.10	0.52%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$158,200.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$263,100.00	0.67%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,858.64	0.19%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$77,500.00	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$206,500.00	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,400.00	0.16%	0	\$0.00	NA	0
		1	\$65,000.00	0.17%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION						
	COOK AREA CREDIT UNION	1	\$77,200.00	0.2%	0	\$0.00	NA 0
	CORTRUST MORTGAGE INC	1	\$65,000.00	0.17%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	2	\$137,000.00	0.35%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC.	1	\$70,000.00	0.18%	0	\$0.00	NA 0
	COULEE BANK	1	\$75,100.00	0.19%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC,	1	\$70,000.00	0.18%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	2	\$93,150.00	0.24%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$47,610.00	0.12%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00	NA 0
	DOMINION CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	2	\$147,320.00	0.38%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	7	\$450,317.88	1.15%	0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	3	\$164,100.00	0.42%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	4	\$252,000.00	0.64%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	5	\$314,586.00	0.8%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$70,972.00	0.18%	0	\$0.00	NA 0
	EQUISHARE CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA 0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$80,864.61	0.21%	0	\$0.00	NA 0
	EXPRESS MORTGAGE, LLC	3	\$222,300.00	0.57%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$81,750.00	0.21%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$58,567.85	0.15%	0	\$0.00	NA 0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$81,215.95	0.21%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	4	\$294,757.24	0.75%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, N.A.	4	\$241,300.00	0.61%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,591.68	0.15%	0	\$0.00	NA 0

	FIRST CENTURY BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$126,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$668,540.00	1.7%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$135,950.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$64,500.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$87,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	3	\$178,650.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	3	\$207,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$115,000.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$56,400.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$46,500.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$49,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$480,200.00	1.22%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA	1	\$64,704.94	0.16%	0	\$0.00	NA	0

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	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	2	\$136,700.00	0.35%	0	\$0.00	NA 0
	FORWARD FINANACIAL BANK SSB	1	\$72,000.00	0.18%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	3	\$213,322.32	0.54%	0	\$0.00	NA 0
	GCS FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00	NA 0
	GENERAL MILLS CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA 0
	GMFS LLC	1	\$78,100.00	0.2%	0	\$0.00	NA 0
	GOLDEN BELT BANK FSA	1	\$70,000.00	0.18%	0	\$0.00	NA 0
	GREAT MIDWEST BANK	1	\$61,200.00	0.16%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$93,500.00	0.24%	0	\$0.00	NA 0
	GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA 0
	GREEN BELT BANK & TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,000.00	0.12%	0	\$0.00	NA 0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.19%	0	\$0.00	NA 0
	GREENLEAF WAYSIDE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$66,400.00	0.17%	0	\$0.00	NA 0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$62,200.00	0.16%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$51,200.00	0.13%	0	\$0.00	NA 0
	HOME FEDERAL BANL	1	\$49,719.52	0.13%	0	\$0.00	NA 0
	HOMETOWN BANK	2	\$155,800.00	0.4%	0	\$0.00	NA 0
	HOMEWISE, INC.	1	\$58,200.00	0.15%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	4	\$270,233.22	0.69%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	14	\$858,950.00	2.19%	0	\$0.00	NA 0
	ILLINI BANK	4	\$231,261.89	0.59%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	3	\$177,780.00	0.45%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,115.00	0.25%	0	\$0.00	NA 0

	INTERCITY STATE BANK	2	\$118,800.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$138,800.00	0.35%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$147,000.00	0.37%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$79,900.00	0.2%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$72,915.76	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$81,200.00	0.21%	0	\$0.00	NA	0
	KENT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$52,759.41	0.13%	0	\$0.00	NA	0
	KEYSAVINGS BANK	1	\$55,700.00	0.14%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$66,800.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$72,550.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	10	\$593,615.64	1.51%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$42,037.54	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$398,953.36	1.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$298,100.00	0.76%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$311,800.00	0.79%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$268,550.00	0.68%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$74,419.53	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	4	\$260,100.00	0.66%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$74,034.02	0.19%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	3	\$186,600.00	0.48%	0	\$0.00	NA	0
	NCB, FSB	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	2	\$115,000.00	0.29%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$135,000.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	9	\$636,170.00	1.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.00	0.21%	0	\$0.00	NA	0
	OAK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	OHWARD BANK AND TRUST	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	OLD MISSOURI BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$195,150.00	0.5%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$54,009.03	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$301,015.37	0.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$487,121.62	1.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$206,755.83	0.53%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$120,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$80,201.80	0.2%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,500.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$543,245.62	1.38%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$110,000.00	0.28%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	4	\$275,621.02	0.7%	0	\$0.00	NA	0
	PS BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$77,850.00	0.2%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,235.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	RIVER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$55,745.79	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,966.00	0.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	13	\$866,737.86	2.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$572,704.78	1.46%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,500.00	0.14%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$48,300.00	0.12%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$136,500.00	0.35%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,200.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,750.00	0.21%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$57,700.00	0.15%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$54,249.36	0.14%	0	\$0.00	NA	0
	SPC CREDIT UNION	3	\$212,237.07	0.54%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$80,436.84	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$25,800.00	0.07%	0	\$0.00	NA	0
	STANFORD FCU	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$77,600.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$67,946.00	0.17%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$61,300.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	2	\$140,000.00	0.36%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$78,292.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,000.00	0.54%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$221,900.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$606,148.06	1.54%	0	\$0.00	NA	0
	SUTTON BANK	4	\$293,100.00	0.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,950.54	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$94,000.00	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$136,700.00	0.35%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$148,000.00	0.38%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$337,400.00	0.86%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$79,134.63	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$188,759.00	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$44,800.00	0.11%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$116,200.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$77,600.00	0.2%	0	\$0.00	NA	0
		1	\$42,500.00	0.11%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	THE SUMMIT FEDERAL CREDIT UNION	5	\$292,000.00	0.74%	0	\$0.00	NA 0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$81,000.00	0.21%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$80,800.00	0.21%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,250.00	0.2%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$40,000.00	0.1%	0	\$0.00	NA 0
	UFCW FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$40,627.37	0.1%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.2%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$238,061.37	0.61%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$76,000.00	0.19%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	2	\$108,445.00	0.28%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$196,450.00	0.5%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,400.00	0.17%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA 0
	VERMILION VALLEY BANK	1	\$64,000.00	0.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,151.23	0.17%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$82,300.00	0.21%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	3	\$191,500.00	0.49%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$73,250.00	0.19%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	4	\$276,963.07	0.71%	0	\$0.00	NA 0

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	WOODFORD STATE BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,650.00	0.21%	0	\$0.00	NA	0
Total		605	\$39,243,487.00	100%	0	\$0.00		0
31417HA79	1ST FED OF CENTRAL IL	1	\$108,871.25	0.25%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$105,600.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$88,800.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$108,920.71	0.25%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$91,920.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,400.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	4	\$336,065.16	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	12	\$1,179,860.49	2.74%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$97,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$108,400.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$89,200.00	0.21%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,171,081.89	2.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$179,000.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	2	\$200,000.00	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,268,570.00	2.95%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$105,367.28	0.24%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$86,400.00	0.2%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$205,000.00	0.48%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$97,555.50	0.23%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$105,783.81	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$723,600.00	1.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,500.00	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$90,500.00	0.21%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$89,350.61	0.21%	0	\$0.00	NA	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$98,600.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$88,300.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$103,500.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$105,243.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,750.00	0.71%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$102,700.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$306,600.00	0.71%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$94,400.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$106,400.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$108,750.00	0.25%	0	\$0.00	NA	0
		1	\$105,000.00	0.24%	0	\$0.00	NA	0

	CREDIT UNION OF EMPORIA							
	CREDIT UNION OF TEXAS	1	\$103,537.20	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$93,750.00	0.22%	1	\$89,572.78	NA	1 \$89,
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$307,200.00	0.71%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$304,700.00	0.71%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$185,420.00	0.43%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	ESB FINANCIAL, A LENDING CORPORATION	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$105,714.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$189,000.00	0.44%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,011.91	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,000.00	0.93%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$188,000.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,875.00	0.23%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$87,500.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$96,500.00	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	11	\$1,017,350.10	2.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,350.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	3	\$297,700.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,200.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$99,750.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$101,250.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$109,200.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$106,800.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$291,400.00	0.68%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	30	\$2,842,200.00	6.61%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$103,189.84	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$297,000.00	0.69%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$92,800.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$99,600.00	0.23%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$205,217.24	0.48%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	9	\$907,350.00	2.11%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	2	\$186,441.46	0.43%	0	\$0.00	NA	0

	GMFS LLC	3	\$284,600.00	0.66%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$93,664.61	0.22%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,850.00	0.23%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$90,300.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$290,680.22	0.68%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,277.49	0.2%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$104,800.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$300,300.00	0.7%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$311,025.00	0.72%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$107,750.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$279,800.00	0.65%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$91,820.00	0.21%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$97,700.00	0.23%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,568.23	0.42%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$178,700.00	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$195,655.00	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,880.00	0.23%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$101,600.00	0.24%	0	\$0.00	NA	0

	JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$186,000.00	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$97,886.82	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	7	\$667,317.14	1.55%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$90,300.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	3	\$293,900.00	0.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,200.00	0.43%	0	\$0.00	NA	0
	METRO BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,500.00	0.21%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.25%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$86,250.00	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,500.00	0.48%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$102,500.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$190,000.00	0.44%	0	\$0.00	NA	0

	NORTHVIEW BANK	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$96,980.00	0.23%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,577.00	0.69%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$109,847.74	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,692.77	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,860.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,500.00	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$93,575.35	0.22%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$95,385.00	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$282,800.00	0.66%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	RIVER BANK	1	\$87,860.36	0.2%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$91,015.49	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$685,800.00	1.59%	0	\$0.00	NA	0
	ROYAL BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$85,500.00	0.2%	0	\$0.00	NA	0
		1	\$101,000.00	0.23%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
	SALAL CREDIT UNION	1	\$91,950.00	0.21%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	7	\$678,643.29	1.58%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.22%	0	\$0.00	NA 0
	SMW FINANCIAL LLC	1	\$99,559.42	0.23%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$102,115.00	0.24%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$105,000.00	0.24%	0	\$0.00	NA 0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$99,000.00	0.23%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$95,000.00	0.22%	0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$317,500.00	0.74%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.21%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$200,050.00	0.47%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$89,603.48	0.21%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$177,862.00	0.41%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$186,950.00	0.43%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$97,000.00	0.23%	0	\$0.00	NA 0
	TEXAS BANK	1	\$108,500.00	0.25%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,600.00	0.23%	0	\$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$88,000.00	0.2%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.21%	0	\$0.00	NA 0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$99,085.84	0.23%	0	\$0.00	NA 0
		1	\$97,500.00	0.23%	0	\$0.00	NA 0

	THE FIRST NATIONAL BANK OF BARRY							
	THE LENDING COMPANY, INC.	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$193,500.00	0.45%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,800.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$179,400.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,785.00	0.24%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$103,125.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,247,199.82	7.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$191,522.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$271,800.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$189,000.00	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$606,226.48	1.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,112.24	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,250.00	0.51%	0	\$0.00	NA	0

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$96,200.00	0.22%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$107,400.00	0.25%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$183,186.41	0.52%	0	\$0.00	NA	0
Total		443	\$43,013,141.65	100%	1	\$89,572.78		1 \$89,
31417HA87	1ST UNITED BANK	2	\$233,500.00	0.37%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$115,500.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.57%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$110,800.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$365,596.34	0.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,800.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	6	\$688,505.51	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	9	\$1,001,424.89	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,156.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,900.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,438.68	0.36%	0	\$0.00	NA	0
		3	\$346,000.00	0.55%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION						
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,750.00	0.19%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$124,770.00	0.2%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,418,002.61	2.25%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.18%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$120,000.00	0.19%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$119,857.97	0.19%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	8	\$937,685.00	1.48%	0	\$0.00	NA 0
	BANK FORWARD	1	\$115,000.00	0.18%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$122,300.00	0.19%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$116,200.00	0.18%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$111,000.00	0.18%	0	\$0.00	NA 0
	BANKFINANCIAL, F.S.B.	1	\$115,000.00	0.18%	0	\$0.00	NA 0
	BANNER BANK	4	\$476,750.00	0.75%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$115,000.00	0.18%	0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$120,650.00	0.19%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$343,500.00	0.54%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$110,200.00	0.17%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$114,700.00	0.18%	0	\$0.00	NA 0
	CASHCALL, INC.	11	\$1,285,900.00	2.04%	0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC.	1	\$114,400.00	0.18%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$124,000.00	0.2%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$113,542.54	0.18%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$344,000.00	0.54%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,359.00	0.17%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$232,550.00	0.37%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$240,900.00	0.38%	0	\$0.00	NA 0
		1	\$120,000.00	0.19%	0	\$0.00	NA 0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS STATE BANK OF LOYAL	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,500.00	0.19%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$472,500.00	0.75%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,440.07	0.38%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$113,400.00	0.18%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	COULEE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	COUNTY BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$113,750.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.18%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$116,160.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$117,750.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$120,000.00	0.19%	0	\$0.00	NA	0
		2	\$242,400.00	0.38%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION						
	DISCOVERY FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$232,000.00	0.37%	0	\$0.00	NA 0
	EMPIRE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA 0
	EMPOWER CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	4	\$467,850.00	0.74%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$231,200.00	0.37%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,958.00	0.19%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$116,675.00	0.18%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.17%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$116,109.00	0.18%	0	\$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$117,000.00	0.19%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$592,750.00	0.94%	0	\$0.00	NA 0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$109,425.30	0.17%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$111,467.55	0.18%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,000.00	0.19%	0	\$0.00	NA 0
	FIRST BANK & TRUST	2	\$229,000.00	0.36%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.19%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	3	\$353,922.89	0.56%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,876.35	0.2%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.19%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	5	\$580,650.00	0.92%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$234,100.00	0.37%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$113,100.00	0.18%	0	\$0.00	NA 0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$229,125.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$113,275.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,750.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$121,200.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$1,284,500.00	2.03%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$113,476.18	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$231,500.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,400.00	0.18%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,764.09	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$357,419.91	0.57%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	2	\$226,500.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$467,350.00	0.74%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,159,908.00	1.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$229,500.00	0.36%	0	\$0.00	NA	0
	GMFS LLC	2	\$232,000.00	0.37%	0	\$0.00	NA	0
		1	\$115,000.00	0.18%	0	\$0.00	NA	0

	GRAND VALLEY CO-OP CREDIT UNION							
	GREAT WESTERN BANK	3	\$352,600.00	0.56%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,468.58	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$118,700.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$359,626.00	0.57%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$110,728.48	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$231,965.66	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$123,121.73	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$121,300.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,745.72	0.2%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$122,250.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$241,300.00	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,600.00	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$109,515.36	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$121,408.43	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$117,650.00	0.19%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	2	\$227,258.72	0.36%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$116,755.00	0.18%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,042,900.00	1.65%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$120,478.84	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$219,916.55	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,727.51	0.18%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$225,974.64	0.36%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	4	\$492,610.99	0.78%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$113,490.00	0.18%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANIK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$110,750.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,821.42	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$124,800.00	0.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$471,986.70	0.75%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,500.00	0.56%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	1	\$115,637.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$238,000.00	0.38%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	2	\$237,500.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$124,830.00	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$121,620.73	0.19%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$111,501.59	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$351,850.00	0.56%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$120,216.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,075.00	0.18%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$115,666.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$473,605.50	0.75%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$111,300.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$121,314.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$239,764.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$232,377.97	0.37%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$234,700.00	0.37%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$119,100.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$224,600.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$118,443.00	0.19%	0	\$0.00	NA	0

	FINANCEMYHOME.COM							
	REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$241,000.00	0.38%	0	\$0.00	NA	0
	ROUNDBANK	1	\$113,400.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$826,090.00	1.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$234,812.13	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$123,950.00	0.2%	0	\$0.00	NA	0
	RUSHMORE	2	\$233,100.00	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$124,400.00	0.2%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	SCHUYLKILL FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,200.00	0.19%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$113,250.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$110,231.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$576,885.40	0.91%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$109,505.59	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$348,672.18	0.55%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$241,700.00	0.38%	0	\$0.00	NA	0
		1	\$117,000.00	0.19%	0	\$0.00	NA	0

	STANDARD BANK & TRUST COMPANY						
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.17%	0	\$0.00	NA 0
	STATE BANK OF SPEER	1	\$113,148.86	0.18%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$115,000.00	0.18%	0	\$0.00	NA 0
	STEARNS LENDING INC.	4	\$457,700.00	0.72%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$479,070.06	0.76%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,500.00	0.18%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,500.00	0.19%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$234,963.77	0.37%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$123,500.00	0.2%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$230,944.00	0.37%	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	3	\$353,000.00	0.56%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,700.00	0.39%	0	\$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$122,000.00	0.19%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.17%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.18%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$117,400.00	0.19%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$123,000.00	0.19%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	2	\$228,418.00	0.36%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$230,250.00	0.36%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	2	\$225,200.00	0.36%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$230,064.00	0.36%	0	\$0.00	NA 0

	TOWER FEDERAL CREDIT UNION	1	\$124,594.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$112,700.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$123,200.00	0.2%	0	\$0.00	NA	0
	TWO HARBORS FCU	1	\$114,550.00	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$242,643.79	0.38%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$4,674,371.35	7.4%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$246,300.00	0.39%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,520.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$116,479.34	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,044,410.00	1.65%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$114,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,300.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$1,750,637.92	2.77%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$229,500.00	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$219,263.46	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$114,000.00	0.18%	0	\$0.00	NA	0
		1	\$116,500.00	0.18%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON COUNTY BANK	2	\$228,500.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,250.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$232,600.00	0.37%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$119,200.00	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$229,500.00	0.36%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$111,800.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$240,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$115,900.00	0.23%	0	\$0.00	NA	0
Total		541	\$63,147,016.85	100%	0	\$0.00		0
31417HA95	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES	1	\$139,531.71	0.19%	0	\$0.00	NA	0
	AAFES FEDERAL CREDIT UNION	1	\$143,359.20	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$148,400.00	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$138,381.45	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	4	\$503,304.22	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,967.32	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL	1	\$129,600.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION						
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$408,000.00	0.54%	0	\$0.00	NA 0
	AMERICAN GATEWAY BK	1	\$146,000.00	0.19%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,411.48	0.17%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,908.10	0.17%	0	\$0.00	NA 0
	AMERICAN STATE BANK	1	\$139,370.75	0.19%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$133,600.00	0.18%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,660.00	0.57%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.18%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,411,501.28	1.88%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,000.00	0.35%	0	\$0.00	NA 0
	BANCO SANTANDER PR	2	\$281,231.95	0.37%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	13	\$1,783,825.00	2.38%	0	\$0.00	NA 0
	BANK OF IDAHO	1	\$133,797.06	0.18%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$142,960.97	0.19%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$141,000.00	0.19%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$419,783.00	0.56%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$129,919.28	0.17%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$134,405.21	0.18%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$144,000.00	0.19%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,700.00	0.18%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$125,750.00	0.17%	0	\$0.00	NA 0
	BORDER STATE BANK	1	\$133,250.00	0.18%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$557,000.00	0.74%	0	\$0.00	NA 0

	BUCKEYE STATE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$147,850.00	0.2%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$1,100,800.00	1.47%	0	\$0.00	NA	0
	CENTRAL CREDIT UNION OF FLORIDA	1	\$142,489.40	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$272,905.00	0.36%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$809,104.00	1.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$413,550.00	0.55%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$288,748.84	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,800.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,139.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,481.27	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$133,100.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.18%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$276,936.00	0.37%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	COUNTY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,600.00	0.18%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,200.00	0.76%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$409,100.00	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,900.00	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$277,700.00	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$292,783.00	0.39%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$282,800.00	0.38%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$687,300.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,575.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$383,800.00	0.51%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,539.43	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$974,629.00	1.3%	0	\$0.00	NA	0

	FARMERS STATE BANK	3	\$414,800.00	0.55%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$297,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$132,408.15	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$282,887.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$414,900.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$271,000.00	0.36%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$128,582.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$272,725.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	22	\$2,976,375.00	3.97%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$131,603.27	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.19%	0	\$0.00	NA	0
		3	\$384,250.00	0.51%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	6	\$846,380.00	1.13%	0	\$0.00	NA 0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$258,826.37	0.34%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	3	\$403,800.00	0.54%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA 0
	FREMONT BANK	14	\$1,904,222.45	2.54%	0	\$0.00	NA 0
	FULTON BANK, N.A.	2	\$255,600.00	0.34%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$141,064.24	0.19%	0	\$0.00	NA 0
	GMFS LLC	4	\$555,945.00	0.74%	0	\$0.00	NA 0
	GRAND BANK NA	3	\$411,300.00	0.55%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA 0
	GREAT WESTERN BANK	3	\$424,000.00	0.57%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,744.36	0.16%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$291,600.00	0.39%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,850.00	0.36%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$674,000.00	0.9%	0	\$0.00	NA 0
	HARVARD SAVINGS BANK	1	\$142,300.00	0.19%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$136,600.00	0.18%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$131,420.00	0.18%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$127,500.00	0.17%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$284,000.00	0.38%	0	\$0.00	NA 0
	HONOR BANK	1	\$129,600.00	0.17%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$138,356.00	0.18%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,449.27	0.36%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,350.00	0.36%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA 0
		1	\$149,600.00	0.2%	0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION							
JAMES B. NUTTER & COMPANY	1	\$130,100.00	0.17%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	2	\$274,000.00	0.37%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$283,000.00	0.38%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK	3	\$378,069.57	0.5%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$141,634.00	0.19%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$135,919.30	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$132,600.00	0.18%	0	\$0.00	NA	0
LUANA SAVINGS BANK	3	\$428,641.67	0.57%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$134,750.00	0.18%	0	\$0.00	NA	0
MAGNA BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK	2	\$259,200.00	0.35%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$139,800.00	0.19%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,187.69	0.35%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$264,499.05	0.35%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,932.62	0.17%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$141,312.52	0.19%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,500.00	0.18%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$128,900.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$146,700.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$275,300.00	0.37%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,500.00	0.36%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,400.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$699,400.00	0.93%	0	\$0.00	NA	0
		1	\$131,000.00	0.17%	0	\$0.00	NA	0

	PIONEER BANK OF WISCONSIN							
	PLAINS COMMERCE BANK	2	\$274,500.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$291,000.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,462.00	0.2%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$131,990.00	0.18%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$127,569.81	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$404,400.00	0.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$255,000.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,170.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,343.79	0.19%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$129,488.38	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$136,875.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$2,363,050.00	3.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$427,000.00	0.57%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$133,750.00	0.18%	0	\$0.00	NA	0
		2	\$267,000.00	0.36%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO						
	SEATTLE MORTGAGE COMPANY	1	\$141,500.00	0.19%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.2%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$138,977.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$844,980.56	1.13%	0	\$0.00	NA
	SMW FINANCIAL LLC	1	\$143,657.86	0.19%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$146,352.34	0.2%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$138,000.00	0.18%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$388,120.15	0.52%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$129,600.00	0.17%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.19%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$284,700.00	0.38%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$142,800.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$137,400.00	0.18%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$133,450.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$664,000.00	0.89%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$402,481.48	0.54%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$275,500.00	0.37%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$126,500.00	0.17%	0	\$0.00	NA
		1	\$146,500.00	0.2%	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,188.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$276,160.00	0.37%	0	\$0.00	NA	0
	TRISTAR	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$130,506.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$4,509,530.20	6.01%	1	\$141,103.71	NA	1 \$141,
	UNITED BANK & TRUST	2	\$271,350.00	0.36%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,816.28	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,109,250.00	1.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$126,800.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	2	\$292,000.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,630,963.23	2.17%	0	\$0.00	NA	0
		1	\$142,363.64	0.19%	0	\$0.00	NA	0

	VERITEX COMMUNITY BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$396,954.92	0.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$141,305.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$133,308.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$418,150.00	0.56%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$129,900.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$125,806.00	0.06%	0	\$0.00	NA	0
Total		548	\$75,023,752.09	100%	1	\$141,103.71		1 \$141,103.71
31417HAA2	1ST MIDAMERICA CREDIT UNION	1	\$75,434.00	0.68%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$134,000.00	1.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,700.00	1.47%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,300.00	4.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$211,000.00	1.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.15%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$578,433.91	5.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,200.00	3.06%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.	1	\$210,500.00	1.9%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$371,826.62	3.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$334,000.00	3.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$392,700.00	3.54%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$165,000.00	1.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,781.28	5.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$94,000.00	0.85%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$284,000.00	2.56%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$92,200.00	0.83%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$292,500.00	2.64%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$267,000.00	2.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$86,000.00	0.78%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$275,000.00	2.48%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$247,846.38	2.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$251,720.00	2.27%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$111,118.10	1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,900.00	0.77%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$332,383.01	3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$186,100.86	1.68%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$104,000.00	0.94%	0	\$0.00	NA	0
	MAGNA BANK	1	\$117,000.00	1.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$172,500.00	1.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$160,866.17	1.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$263,700.00	2.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$151,000.00	1.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$135,400.00	1.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$226,528.07	2.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	2	\$727,900.00	6.56%	0	\$0.00	NA	0

	NETWORK, INC. D/B/A HOMEBRIDGE							
	RESIDENTIAL FINANCE CORPORATION	1	\$176,270.00	1.59%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$65,500.00	0.59%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$74,450.00	0.67%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$148,817.00	1.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$239,500.00	2.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$552,887.00	4.98%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$225,100.00	2.03%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$85,439.83	0.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$378,793.00	3.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,252.34	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$156,500.00	1.41%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$48,000.00	0.43%	0	\$0.00	NA	0
Total		58	\$11,093,047.57	100%	0	\$0.00		0
31417HAB0	1ST MARINER BANK	1	\$189,400.00	2.01%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$192,800.00	2.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$682,900.00	7.25%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$115,300.00	1.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$273,850.00	2.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,128.67	3.76%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,400.00	3.84%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$270,836.09	2.88%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$220,000.00	2.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$358,200.00	3.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$368,700.00	3.92%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$89,050.00	0.95%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$247,600.00	2.63%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$277,500.00	2.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,850.00	0.65%	0	\$0.00	NA	0
	HONOR BANK	1	\$97,500.00	1.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$205,164.00	2.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$117,300.00	1.25%	0	\$0.00	NA	0
	MAGNA BANK	1	\$133,000.00	1.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$246,000.00	2.61%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$104,800.00	1.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$80,000.00	0.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,000.00	1.42%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$305,142.01	3.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,900.00	1.84%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$234,300.00	2.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$494,000.00	5.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,297.14	1.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,639.76	1.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$224,750.00	2.39%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$229,000.00	2.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,610.89	1.53%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$210,000.00	2.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$158,000.00	1.68%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$292,118.26	3.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$211,800.00	2.25%	0	\$0.00	NA	0

	LENDING, A CORPORATION.							
	TEACHERS CREDIT UNION	1	\$64,620.83	0.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$436,650.00	4.64%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,500.00	1.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,950.00	2.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,300.00	2.73%	0	\$0.00	NA	0
	Unavailable	1	\$193,208.98	2.04%	0	\$0.00	NA	0
Total		56	\$9,413,066.63	100%	0	\$0.00		0
31417HAC8	360 MORTGAGE GROUP, LLC	1	\$266,000.00	5.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	6.94%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,500.00	5.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$468,500.00	10.2%	0	\$0.00	NA	0
	CASE CREDIT UNION	1	\$82,841.46	1.8%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$85,500.00	1.86%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$103,600.00	2.26%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$206,000.00	4.49%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$128,980.88	2.81%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$241,700.00	5.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,750.00	14.98%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$366,000.00	7.97%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,200.00	5.01%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$128,500.00	2.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$163,500.00	3.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$195,700.00	4.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$156,000.00	3.4%	0	\$0.00	NA	0
		1	\$206,600.00	4.5%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,750.00	6.78%	0	\$0.00	NA	0
Total		22	\$4,591,122.34	100%	0	\$0.00		0
31417HAD6	AMERICAN INTERNET MORTGAGE, INC.	3	\$567,000.00	14.7%	0	\$0.00	NA	0
	ARVEST BANK	2	\$609,100.00	15.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$72,800.00	1.89%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,073,850.00	27.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$130,115.00	3.37%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$133,389.69	3.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$314,700.00	8.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$95,768.08	2.48%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$72,060.00	1.87%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$185,743.74	4.82%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$602,070.51	15.62%	0	\$0.00	NA	0
Total		19	\$3,856,597.02	100%	0	\$0.00		0
31417HAE4	AMERICAN FINANCIAL RESOURCES, INC	4	\$608,500.00	10.34%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$241,400.00	4.1%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$591,503.56	10.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,600.00	2.76%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$171,300.00	2.91%	0	\$0.00	NA	0
	CENTRAL CREDIT UNION OF FLORIDA	1	\$149,872.67	2.55%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$136,500.00	2.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,000.00	2.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,272.61	7.84%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$301,500.00	5.13%	0	\$0.00	NA	0

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	DUPAGE CREDIT UNION	1	\$184,600.00	3.14%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$96,400.00	1.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$134,200.00	2.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$255,014.04	4.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$225,808.00	3.84%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC.	1	\$225,000.00	3.82%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	2.57%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$762,222.28	12.96%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$240,663.73	4.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$190,600.00	3.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,900.00	1.58%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,600.00	3.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$86,900.00	1.48%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,800.00	1.71%	0	\$0.00	NA	0
Total		36	\$5,882,456.89	100%	0	\$0.00		0
31417HAF1	1ST SECURITY BANK OF WASHINGTON	1	\$159,400.00	0.71%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$139,094.23	0.62%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$83,000.00	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,000.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$501,299.15	2.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$131,000.00	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$225,700.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$293,800.00	1.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$455,448.05	2.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,250,595.12	5.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$499,400.00	2.23%	0	\$0.00	NA	0

	DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	1	\$99,500.00	0.44%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$361,800.00	1.61%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$179,500.00	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,658.20	0.99%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,050,918.21	4.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$379,000.00	1.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$804,145.00	3.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,100.00	0.83%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$130,750.00	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,556,827.65	6.95%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,190.00	0.89%	0	\$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$561,256.14	2.5%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$391,750.00	1.75%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,900.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$336,000.00	1.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$210,000.00	0.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$83,253.53	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$259,500.00	1.16%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$726,000.00	3.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$467,200.00	2.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$257,250.00	1.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$140,000.00	0.62%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,733.12	0.69%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$124,364.00	0.55%	0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$77,500.00	0.35%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORAITON	1	\$192,500.00	0.86%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	1.38%	0	\$0.00	NA	0
MACON BANK, INC	1	\$203,000.00	0.91%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$362,000.00	1.62%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$240,237.61	1.07%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$108,810.00	0.49%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$105,000.00	0.47%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,800.00	0.77%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$340,565.15	1.52%	0	\$0.00	NA	0
R P FUNDING, INC	3	\$800,563.56	3.57%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$147,048.00	0.66%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$173,750.00	0.78%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$424,000.00	1.89%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$122,900.00	0.55%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$273,900.00	1.22%	0	\$0.00	NA	0
RUSHMORE	1	\$220,750.00	0.99%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$249,500.00	1.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,750.00	0.86%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,800.00	0.61%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$641,287.82	2.86%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$106,645.29	0.48%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$82,126.05	0.37%	0	\$0.00	NA	0

	STERLING BANK							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,217.86	0.82%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,500.00	0.81%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$92,533.79	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,471,194.00	6.57%	0	\$0.00	NA	0
	TRUSTONE	1	\$203,300.00	0.91%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$208,000.00	0.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,200.00	2.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,990.48	0.62%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$200,360.34	0.88%	0	\$0.00	NA	0
Total		114	\$22,408,962.35	100%	0	\$0.00		0
31417HAG9	360 MORTGAGE GROUP, LLC	1	\$337,435.00	4.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	3.02%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$94,500.00	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$478,150.00	6.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$306,819.13	4.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,205.00	3.99%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,844.07	6.91%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$57,061.79	0.76%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	1.91%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$97,827.93	1.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,204,900.00	16.01%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$741,650.00	9.86%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$190,454.46	2.53%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$221,485.90	2.94%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	2	\$221,400.00	2.94%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	1.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$259,782.18	3.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,000.00	1.42%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$152,100.00	2.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$82,770.50	1.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$321,799.00	4.28%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$482,188.11	6.41%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.37%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$110,099.49	1.46%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,000.00	1.67%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	1.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$123,000.00	1.63%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$217,305.90	2.89%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,500.00	1.24%	0	\$0.00	NA	0
Total		45	\$7,523,778.46	100%	0	\$0.00		0
31417HAH7	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,339.00	2.46%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$112,474.38	1.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$148,148.54	1.61%	0	\$0.00	NA	0
	CASE CREDIT UNION	1	\$62,695.07	0.68%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,715.62	2.97%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$263,000.00	2.85%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$255,511.01	2.77%	0	\$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK	1	\$177,254.62	1.92%	0	\$0.00	NA	0

	MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST CHOICE LOAN SERVICES, INC.	2	\$638,350.00	6.92%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,100.00	4.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$333,800.00	3.62%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$3,542,350.00	38.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$91,300.00	0.99%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$238,400.00	2.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$233,750.00	2.54%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$887,008.55	9.62%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$195,700.00	2.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,708.89	2.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$210,000.00	2.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$354,700.00	3.85%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILTY COMPANY	1	\$194,200.00	2.1%	0	\$0.00	NA	0
Total		42	\$9,219,505.68	100%	0	\$0.00		0
31417HAJ3	ARVEST BANK	4	\$835,710.00	39.6%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$106,500.00	5.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,034,350.00	49.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$133,600.00	6.33%	0	\$0.00	NA	0
Total		11	\$2,110,160.00	100%	0	\$0.00		0
31417HAK0	HCA FEDERAL CREDIT UNION	1	\$196,472.50	11.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$825,950.00	49.14%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$213,000.00	12.67%	0	\$0.00	NA	0
		1	\$233,761.27	13.91%	0	\$0.00	NA	0

		PROFICIO MORTGAGE VENTURES LLC							
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,500.00	12.59%	0	\$0.00	NA	0
Total			8	\$1,680,683.77	100%	0	\$0.00		0
31417HAL8		AMERICAN INTERNET MORTGAGE, INC.	1	\$101,000.00	4.6%	0	\$0.00	NA	0
		ARVEST BANK	1	\$109,750.00	5%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$480,539.00	21.88%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$217,500.00	9.9%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,000.00	3.92%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$207,300.00	9.44%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,800.00	13.42%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$206,693.08	9.41%	0	\$0.00	NA	0
		STAR FINANCIAL BANK	3	\$280,000.00	12.75%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$105,500.00	4.8%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,500.00	4.88%	0	\$0.00	NA	0
Total			22	\$2,196,582.08	100%	0	\$0.00		0
31417HAM6		AMERICAN INTERNET MORTGAGE, INC.	3	\$356,636.08	20.12%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$345,074.16	19.46%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$116,500.00	6.57%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,900.00	6.65%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,000.00	13.54%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	\$356,575.43	20.11%	0	\$0.00	NA	0
		STAR FINANCIAL BANK	2	\$240,145.40	13.55%	0	\$0.00	NA	0
Total			15	\$1,772,831.07	100%	0	\$0.00		0

31417HAN4	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,554.00	6.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$282,050.00	12.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,075.00	12.46%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,600.00	6.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,450.00	12.93%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$130,700.00	5.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,697.40	6.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	6.21%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$140,000.00	6.3%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$272,825.49	12.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$257,000.00	11.56%	0	\$0.00	NA	0
Total		16	\$2,222,951.89	100%	0	\$0.00		0
31417HAP9	ACCESS NATIONAL MORTGAGE	2	\$699,000.00	4.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,343,320.00	26.88%	0	\$0.00	NA	0
	ARVEST BANK	1	\$171,000.00	1.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$770,425.00	4.77%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$802,529.71	4.97%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$264,000.00	1.63%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$353,000.00	2.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$226,875.00	1.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	1.02%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	1	\$260,000.00	1.61%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$205,000.00	1.27%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$290,000.00	1.8%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$190,000.00	1.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$227,700.00	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,880,300.00	11.64%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$152,009.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$327,600.00	2.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,076,200.00	6.66%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$1,446,626.99	8.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$287,000.00	1.78%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$200,070.00	1.24%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$162,523.54	1.01%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$162,400.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,000.00	2.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$983,660.00	6.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,000.00	0.95%	0	\$0.00	NA	0
Total		63	\$16,155,239.24	100%	0	\$0.00		0
31417HAQ7	ACOPIA, LLC	1	\$117,040.00	2.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$114,640.00	2.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	2.03%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$122,400.00	2.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$117,900.00	2.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,000.00	2.05%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$240,000.00	4.44%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$121,875.00	2.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$114,700.00	2.12%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,000.00	2.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,700.00	2.29%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,312.89	2.13%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$112,000.00	2.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$123,000.00	2.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$110,950.00	2.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,000.00	2.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	2.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$121,012.66	2.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	2.07%	0	\$0.00	NA	0
	HOME TOWN FEDERAL CREDIT UNION	1	\$119,641.11	2.21%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$117,000.00	2.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$115,000.00	2.13%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$115,200.00	2.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,250.00	2.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$117,178.00	2.17%	0	\$0.00	NA	0
	LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	2.22%	0	\$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	\$115,000.00	2.13%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$113,800.00	2.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$123,572.54	2.28%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	2.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$123,000.00	2.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,500.00	2.26%	0	\$0.00	NA	0

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	PORT BYRON STATE BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,550.00	2.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,038.00	2.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$110,888.21	2.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$235,177.56	4.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$119,700.00	2.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,000.00	2.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$112,800.00	2.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	2.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$121,500.00	2.25%	0	\$0.00	NA	0
Total		46	\$5,410,825.97	100%	0	\$0.00		0
31417HAR5	1ST SECURITY BANK OF WASHINGTON	1	\$68,609.77	0.84%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.8%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$74,792.63	0.92%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$58,800.00	0.72%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.95%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$160,084.93	1.97%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$78,500.00	0.97%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$113,500.00	1.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.85%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$66,300.00	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$26,924.29	0.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$283,200.00	3.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$155,600.00	1.92%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$57,600.00	0.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,500.00	0.99%	0	\$0.00	NA	0

CASHCALL, INC.	1	\$80,800.00	0.99%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$66,400.00	0.82%	0	\$0.00	NA	0
CENTREBANK	1	\$49,000.00	0.6%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$55,250.00	0.68%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$42,400.00	0.52%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$72,800.00	0.9%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$110,000.00	1.35%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,335.97	0.72%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,839.84	1.36%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$137,430.00	1.69%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$74,600.00	0.92%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$78,800.00	0.97%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$74,100.00	0.91%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$70,150.00	0.86%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$76,000.00	0.94%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$24,262.40	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$83,300.00	1.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$64,500.00	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$79,500.00	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.94%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$83,000.00	1.02%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$118,647.36	1.46%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$65,416.60	0.81%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$141,000.00	1.74%	0	\$0.00	NA	0
GMFS LLC	2	\$120,000.00	1.48%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT	1	\$28,500.00	0.35%	0	\$0.00	NA	0

	UNION						
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,530.00	1.03%	0	\$0.00	NA 0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$63,200.00	0.78%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.49%	0	\$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC.	1	\$81,773.27	1.01%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$72,100.00	0.89%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$70,010.70	0.86%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.86%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$54,895.74	0.68%	0	\$0.00	NA 0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$30,300.00	0.37%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,127.65	0.54%	0	\$0.00	NA 0
	MIDWEST BANK N.A.	1	\$37,893.45	0.47%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.69%	0	\$0.00	NA 0
	MORRIS BUILDING & LOAN	1	\$80,000.00	0.99%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$82,055.64	1.01%	0	\$0.00	NA 0
	NCB, FSB	1	\$28,720.00	0.35%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$68,000.00	0.84%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$80,000.00	0.99%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.96%	0	\$0.00	NA 0
	NODAWAY VALLEY BANK	1	\$46,200.00	0.57%	0	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$83,764.47	1.03%	0	\$0.00	NA 0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,000.00	0.55%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	2	\$165,575.00	2.04%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$84,000.00	1.03%	0	\$0.00	NA 0
	PARK CITY CREDIT UNION	1	\$61,750.00	0.76%	0	\$0.00	NA 0

PENTAGON FEDERAL C. U.	1	\$61,000.00	0.75%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.67%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$70,000.00	0.86%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0
PSECU	1	\$74,093.64	0.91%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$68,800.00	0.85%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$215,876.12	2.66%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$78,400.00	0.97%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$75,635.00	0.93%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$138,000.00	1.7%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$59,831.77	0.74%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$238,783.78	2.94%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,027.48	0.76%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$198,591.00	2.45%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$72,400.00	0.89%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$78,065.20	0.96%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$59,171.61	0.73%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$67,800.00	0.83%	0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$47,000.00	0.58%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$47,600.00	0.59%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,000.00	0.82%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$68,750.00	0.85%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	1	\$84,263.07	1.04%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.79%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$23,200.00	0.29%	0	\$0.00	NA	0

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	VYSTAR CREDIT UNION	1	\$54,000.00	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$516,445.00	6.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$52,700.00	0.65%	0	\$0.00	NA	0
	Unavailable	1	\$56,516.88	0.68%	0	\$0.00	NA	0
Total		125	\$8,121,790.26	100%	0	\$0.00		0
31417HAS3	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	7.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$355,922.00	23.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$344,964.44	22.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$233,702.79	15.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,662.84	7.83%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$116,156.79	7.73%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$110,484.11	7.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,500.00	7.42%	0	\$0.00	NA	0
Total		13	\$1,502,892.97	100%	0	\$0.00		0
31417HAT1	AMERICAN INTERNET MORTGAGE, INC.	1	\$234,500.00	6.7%	0	\$0.00	NA	0
	ARVEST BANK	2	\$524,575.00	14.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.29%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$269,193.09	7.69%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$175,000.00	5%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$513,000.00	14.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	11.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,875.15	5.14%	0	\$0.00	NA	0
		2	\$479,500.00	13.7%	0	\$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
		HOMEWARD RESIDENTIAL INC.	1	\$167,305.01	4.78%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$160,000.00	4.57%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$230,000.00	6.57%	0	\$0.00	NA	0
Total			15	\$3,499,948.25	100%	0	\$0.00		0
31417HAU8		CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$110,000.00	6.81%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$119,370.00	7.39%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$121,852.75	7.54%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO.	1	\$115,000.00	7.12%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	7.12%	0	\$0.00	NA	0
		MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,000.00	7.06%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	\$120,924.63	7.49%	0	\$0.00	NA	0
		SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	7.06%	0	\$0.00	NA	0
		STOCK YARDS BANK & TRUST COMPANY	2	\$228,000.00	14.12%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	\$235,061.22	14.55%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,645.56	6.85%	0	\$0.00	NA	0
		Unavailable	1	\$111,320.57	6.89%	0	\$0.00	NA	0
Total			14	\$1,615,174.73	100%	0	\$0.00		0
31417HAV6		AMERICAN FINANCIAL RESOURCES, INC	1	\$41,838.01	1.44%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$60,300.00	2.08%	0	\$0.00	NA	0
		BENTON STATE BANK	1	\$72,000.00	2.48%	0	\$0.00	NA	0
		CABARRUS BANK & TRUST	1	\$68,000.00	2.35%	0	\$0.00	NA	0
		CASHCALL, INC.	2	\$168,500.00	5.81%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$62,400.00	2.15%	0	\$0.00	NA	0
		COMMUNITY TRUST BANK	1	\$53,900.00	1.86%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD.	1	\$48,425.00	1.67%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$41,189.73	1.42%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$63,583.39	2.19%	0	\$0.00	NA	0
	EVERBANK	2	\$148,521.37	5.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$48,471.18	1.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$54,497.21	1.88%	0	\$0.00	NA	0
	FIRST EDUCATORS CREDIT UNION	1	\$39,736.34	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$74,302.52	2.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$59,591.62	2.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$45,080.19	1.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$69,587.00	2.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$71,250.00	2.46%	0	\$0.00	NA	0
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.	1	\$83,677.61	2.89%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$75,000.00	2.59%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$66,400.00	2.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,880.21	2.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$35,000.00	1.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$69,814.46	2.41%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$510,084.07	17.6%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$67,500.00	2.33%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,000.00	2.9%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$137,000.00	4.73%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,800.00	2.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$69,814.46	2.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$67,931.41	2.34%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$39,600.00	1.37%	0	\$0.00	NA	0
		1	\$76,497.33	2.64%	0	\$0.00	NA	0

		WESTERN NATIONAL BANK, A NATIONAL BANK						
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,846.66	2.57%	0	\$0.00	NA
Total			45	\$2,899,019.77	100%	0	\$0.00	0
31417HAW4		ALPENA ALCONA AREA C. U.	1	\$82,000.00	0.66%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	1.04%	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$147,000.00	1.18%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	1.31%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$154,150.00	1.24%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$258,347.72	2.07%	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$212,514.67	1.7%	0	\$0.00	NA
		BLACKHAWK BANK	1	\$49,794.79	0.4%	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	4	\$1,130,318.90	9.06%	0	\$0.00	NA
		BOONE COUNTY NATIONAL BANK	1	\$88,025.00	0.71%	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC.	3	\$349,000.00	2.8%	0	\$0.00	NA
		CASHCALL, INC.	1	\$169,700.00	1.36%	0	\$0.00	NA
		CENTRUE BANK	1	\$99,100.00	0.79%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,000.00	1.96%	0	\$0.00	NA
		COBALT MORTGAGE, INC.	1	\$256,500.00	2.06%	0	\$0.00	NA
		COMMUNITY WEST CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,603.10	2.14%	0	\$0.00	NA
		DORT FEDERAL CREDIT UNION	1	\$131,847.38	1.06%	0	\$0.00	NA
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,300.00	1.58%	0	\$0.00	NA
		DUPAGE CREDIT UNION	2	\$408,630.00	3.28%	0	\$0.00	NA
		ELGA CREDIT UNION	1	\$103,700.00	0.83%	0	\$0.00	NA
		EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,600.00	2.31%	0	\$0.00	NA
			2	\$212,444.04	1.7%	0	\$0.00	NA

	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY FUNDING MORTGAGE CORP	1	\$216,700.00	1.74%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,498.38	1.38%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$29,400.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$69,200.00	0.55%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$102,750.00	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,256.17	1.59%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$168,210.00	1.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$365,595.00	2.93%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$215,000.00	1.72%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,700.00	1.72%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$270,210.67	2.17%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$234,614.00	1.88%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,850.00	2.49%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,700.00	0.98%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$171,529.10	1.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,750.00	8.36%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$243,411.57	1.95%	0	\$0.00	NA	0
		1	\$195,000.00	1.56%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY							
	SOVEREIGN BANK, N.A.	4	\$437,000.00	3.5%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$154,000.00	1.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,082.36	0.77%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,300.00	0.68%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$550,500.00	4.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$142,500.00	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$352,600.00	2.83%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,500.00	1.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,700.00	1.02%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$196,000.00	1.57%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	1	\$86,953.77	0.72%	0	\$0.00	NA	0
Total		77	\$12,469,086.62	100%	0	\$0.00		0
31417HAX2	360 MORTGAGE GROUP, LLC	2	\$443,613.00	3.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$186,400.00	1.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$90,950.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,850.00	2.22%	0	\$0.00	NA	0
	AMERICASH	1	\$180,300.00	1.27%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$169,850.00	1.2%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$405,740.26	2.86%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$202,170.00	1.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$810,950.00	5.72%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$100,755.96	0.71%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$333,000.00	2.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,900.00	0.83%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	1	\$183,000.00	1.29%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$150,000.00	1.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,900.00	2.22%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,328.64	0.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,185.24	1.01%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$241,000.00	1.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$341,750.00	2.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,500.00	1.73%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$189,565.02	1.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,434.33	1.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,500.00	0.67%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,375.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.7%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,185.00	1.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$64,476.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$167,950.00	1.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$142,500.00	1.01%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$231,350.00	1.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$134,200.00	0.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$129,525.00	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.79%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$182,000.00	1.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$246,000.00	1.74%	0	\$0.00	NA	0

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$152,400.00	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$167,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$295,400.00	2.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$117,700.00	0.83%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,700.00	2.43%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,150.00	1.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,200.00	0.64%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$205,408.05	1.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,128,100.00	7.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$516,422.00	3.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$169,800.00	1.2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$273,491.71	1.93%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$289,800.00	2.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$331,650.00	2.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,200.00	1.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,400.00	0.94%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$262,509.90	1.85%	0	\$0.00	NA	0
	ROFICIO MORTGAGE VENTURES, LLC	1	\$78,027.00	0.55%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$126,500.00	0.89%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	2.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,730.00	0.85%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,100.00	0.42%	0	\$0.00	NA	0

	OF CLEVELAND							
	TRUSTMARK NATIONAL BANK	2	\$297,259.38	2.1%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$512,886.72	3.62%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,963.38	1.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$50,999.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.78%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,500.00	0.33%	0	\$0.00	NA	0
Total		86	\$14,178,500.59	100%	0	\$0.00		0
31417HAY0	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,000.00	12.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.8%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$179,022.38	10.03%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$64,227.03	3.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$161,982.36	9.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$571,309.80	32%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$127,902.23	7.16%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$204,576.54	11.46%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$66,639.60	3.73%	0	\$0.00	NA	0
	Unavailable	1	\$132,676.49	7.44%	0	\$0.00	NA	0
Total		14	\$1,785,336.43	100%	0	\$0.00		0
31417HAZ7	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,900.00	6.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$45,500.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,272,165.53	18.88%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$90,292.34	1.34%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$107,076.46	1.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,290.79	4.01%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$233,000.00	3.46%	0	\$0.00	NA	0

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	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,400.00	0.82%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$48,516.00	0.72%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,500.00	2.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,000.00	4.33%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$508,076.30	7.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$82,000.00	1.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$156,800.00	2.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$95,400.00	1.42%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$146,800.00	2.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,500.00	1.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$241,650.00	3.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,500.00	2.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$377,000.00	5.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$376,028.23	5.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$709,523.97	10.53%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	1.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$268,700.00	3.99%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	2.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,200.00	4.09%	0	\$0.00	NA	0
Total		43	\$6,738,319.62	100%	0	\$0.00		0
31417HB29	1ST MARINER BANK	3	\$696,773.85	2.92%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	5	\$1,087,200.00	4.56%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,850.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,727.42	5.17%	0	\$0.00	NA	0
		1	\$117,000.00	0.49%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,595.00	0.54%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$234,500.00	0.98%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$332,713.00	1.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,769.18	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$299,450.00	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,000.00	3.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,950.00	1%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$328,300.00	1.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,766,428.92	7.41%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$360,000.00	1.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$293,550.00	1.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$120,600.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,849.82	2.5%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$274,257.79	1.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$376,900.00	1.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$133,100.00	0.56%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$569,050.00	2.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,100.00	1.83%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$406,150.00	1.7%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,250.00	0.54%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$180,750.63	0.76%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$196,000.00	0.82%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$550,040.00	2.31%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$315,913.79	1.33%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	3	\$647,500.00	2.72%	0	\$0.00	NA	0
	HANTZ BANK	1	\$134,000.00	0.56%	0	\$0.00	NA	0
	HIGHTECH LENDING, INC	1	\$143,300.00	0.6%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$95,611.54	0.4%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,950.00	1.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$1,129,078.00	4.74%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$182,750.00	0.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$262,407.04	1.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$368,139.03	1.54%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$365,295.00	1.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$117,800.00	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$291,362.00	1.22%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$782,631.49	3.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$152,200.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$382,601.85	1.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$202,982.35	0.85%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$592,292.34	2.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,108,750.00	4.65%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$142,750.00	0.6%	0	\$0.00	NA	0
	RESMAC INC	1	\$206,500.00	0.87%	0	\$0.00	NA	0
	RESMAC,INC	1	\$169,000.00	0.71%	0	\$0.00	NA	0
	RUSHMORE	1	\$166,000.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$603,352.18	2.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$650,800.00	2.73%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$197,500.00	0.83%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK	1	\$218,505.61	0.92%	0	\$0.00	NA	0

	CORPORATION							
	UNITED WHOLESALE MORTGAGE	6	\$973,097.13	4.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,441.39	0.79%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$392,495.00	1.64%	0	\$0.00	NA	0
Total		110	\$23,838,861.35	100%	0	\$0.00		0
31417HB37	1ST MARINER BANK	3	\$303,288.77	0.55%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	5	\$500,675.00	0.91%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$2,040,930.00	3.73%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$92,150.00	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$92,568.00	0.17%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$89,878.77	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,500.00	0.36%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$380,446.09	0.69%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$99,425.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$311,955.32	0.57%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$93,376.87	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	5	\$534,788.24	0.98%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$101,460.02	0.19%	1	\$99,593.82	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$87,884.12	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$606,175.00	1.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,182.41	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$764,100.00	1.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,450.00	0.51%	0	\$0.00	NA	0
		1	\$86,254.00	0.16%	0	\$0.00	NA	0

	APPROVED MORTGAGE SOURCE, LLC						
	ARIZONA STATE CREDIT UNION	1	\$104,900.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,250.00	1.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$388,380.00	0.71%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,855.34	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,300.00	0.35%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$176,199.00	0.32%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$93,440.00	0.17%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$102,000.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$292,400.00	0.53%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$86,000.00	0.16%	0	\$0.00	NA
	BAYLAKE BANK	1	\$109,500.00	0.2%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$96,600.00	0.18%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,400.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$180,150.00	0.33%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	3	\$270,653.07	0.49%	0	\$0.00	NA
	CASHCALL, INC.	14	\$1,390,300.00	2.54%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$790,655.00	1.44%	0	\$0.00	NA
	CENDERA FUNDING	1	\$101,250.00	0.18%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$672,850.00	1.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$944,343.00	1.73%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$100,564.36	0.18%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$91,200.00	0.17%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.17%	0	\$0.00	NA
		1	\$108,000.00	0.2%	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$1,508,200.00	2.76%	2	\$206,175.36	NA	0
	COBALT MORTGAGE, INC.	7	\$654,175.00	1.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,464.98	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$192,000.00	0.35%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$383,750.00	0.7%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$88,400.00	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$97,365.67	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$93,300.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$172,250.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,250.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$194,710.27	0.36%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$106,852.58	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,975.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,076.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$302,605.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$304,000.00	0.56%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$107,707.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$405,750.00	0.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$85,387.20	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,200.00	0.37%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$105,200.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$93,568.71	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$104,696.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,200.00	0.16%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$94,275.69	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$93,840.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$93,750.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$557,900.00	1.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$303,750.00	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$195,239.12	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,000.00	0.19%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,868.31	0.18%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$98,250.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$86,700.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$95,867.96	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,066.28	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$185,500.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$293,669.48	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$200,475.00	0.37%	0	\$0.00	NA	0
	4	\$396,300.00	0.72%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$108,640.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$102,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,900.00	0.36%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,094.81	0.73%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$291,061.81	0.53%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$99,862.23	0.18%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$99,465.00	0.18%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$102,505.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	2	\$204,861.22	0.37%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$92,053.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$98,863.60	0.18%	0	\$0.00	NA	0
GMFS LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	2	\$188,200.00	0.34%	0	\$0.00	NA	0
GRAND BANK N	1	\$100,000.00	0.18%	0	\$0.00	NA	0
GRAND BANK NA	2	\$197,000.00	0.36%	1	\$103,229.81	NA	0
GREAT SOUTHERN BANK	4	\$382,250.00	0.7%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$108,000.00	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$178,800.00	0.33%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$99,750.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$105,300.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,477.05	0.16%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$293,000.00	0.54%	0	\$0.00	NA	0
HERITAGE BANK	1	\$104,855.34	0.19%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$93,600.00	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$200,200.00	0.37%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$99,450.00	0.18%	0	\$0.00	NA	0

	HORIZON BANK N A	1	\$102,500.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.35%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,670.30	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$274,894.10	0.5%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$381,748.00	0.7%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$87,300.00	0.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,871.88	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$102,250.00	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$298,790.00	0.55%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$89,200.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$486,000.00	0.89%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$90,420.00	0.17%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	2	\$191,236.16	0.35%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$96,772.40	0.18%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$181,500.00	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$209,450.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$215,600.00	0.39%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$85,875.00	0.16%	0	\$0.00	NA	0
	METRO BANK	1	\$109,600.00	0.2%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$90,300.00	0.16%	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC.	1	\$107,669.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$95,733.11	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$107,185.00	0.2%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$215,850.00	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,060.58	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,720.00	0.89%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$85,125.00	0.16%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$99,120.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$182,750.00	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$93,500.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,893.07	0.56%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$101,200.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	4	\$394,300.00	0.72%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$289,901.73	0.53%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$88,882.80	0.16%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$101,600.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$196,725.00	0.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$107,900.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$88,800.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,145.21	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$408,300.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,000.00	0.16%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$512,500.00	0.94%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$188,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$101,516.14	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,400.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$183,000.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$193,125.00	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,850.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$97,600.00	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	5	\$482,545.25	0.88%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$213,156.00	0.39%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$102,400.00	0.19%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$101,650.00	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$274,550.00	0.5%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	22	\$2,141,836.58	3.91%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$408,350.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$97,371.60	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$97,800.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$86,250.00	0.16%	0	\$0.00	NA	0
	RUSHMORE	2	\$189,750.00	0.35%	0	\$0.00	NA	0
		1	\$103,712.92	0.19%	0	\$0.00	NA	0

	RUSTY ROSE INC DBA HOME STAR FUNDING						
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$186,800.00	0.34%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.16%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$479,341.24	0.88%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$385,084.00	0.7%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$774,150.00	1.41%	0	\$0.00	NA 0
	SHORE MORTGAGE	7	\$662,907.04	1.21%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,039.00	0.53%	0	\$0.00	NA 0
	SOLVAYBANK	1	\$94,372.98	0.17%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,840.00	0.17%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,375.00	0.38%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,000.00	0.17%	0	\$0.00	NA 0
	STEARNS LENDING INC.	14	\$1,409,916.28	2.58%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,994.77	0.72%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,500.00	0.17%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$91,400.00	0.17%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$90,000.00	0.16%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$97,760.00	0.18%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.19%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$107,750.00	0.2%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	6	\$561,100.00	1.02%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$90,151.25	0.16%	0	\$0.00	NA 0

	THE BANK OF MAINE	2	\$185,500.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$108,750.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,700.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$95,308.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,800.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$286,480.00	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$182,000.00	0.33%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$89,500.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,416,702.05	2.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,240.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$87,300.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,100.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$193,581.27	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,750.00	0.56%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$108,112.60	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,250.00	0.16%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$91,105.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$104,705.00	0.19%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	4	\$409,550.00	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,150.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$182,250.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,250.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$104,874.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,517.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$96,800.00	0.18%	0	\$0.00	NA	0
	Unavailable	2	\$186,813.49	0.35%	0	\$0.00	NA	0
Total		562	\$54,742,785.72	100%	4	\$408,998.99		0
31417HB45	1ST MARYLAND MORTGAGE CORP	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,863,883.43	4.91%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,750.00	0.3%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$234,695.62	0.62%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$121,785.73	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,600.00	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$114,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,382.38	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$243,600.00	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$111,285.00	0.29%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,415.99	0.33%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,644.59	0.3%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$116,200.00	0.31%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$122,300.00	0.32%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$351,250.00	0.93%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$118,499.65	0.31%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$117,000.00	0.31%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP,LLC	1	\$122,240.00	0.32%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,500.00	0.93%	0	\$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$112,800.96	0.3%	0	\$0.00	NA 0
	CAPITAL CONCEPTS INC.	1	\$123,200.00	0.32%	0	\$0.00	NA 0
	CASHCALL, INC.	7	\$819,300.00	2.16%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$359,132.00	0.95%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$239,864.00	0.63%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$118,750.00	0.31%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$234,300.00	0.62%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,040,138.00	2.74%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	5	\$578,450.00	1.53%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$109,851.83	0.29%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$111,520.00	0.29%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$112,500.00	0.3%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$121,250.00	0.32%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$123,200.00	0.32%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$347,300.00	0.92%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	1	\$122,500.00	0.32%	0	\$0.00	NA 0
		1	\$111,845.70	0.29%	0	\$0.00	NA 0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	ENVOY MORTGAGE, LTD.	1	\$119,310.00	0.31%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$232,470.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$342,263.00	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,050.00	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$235,750.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,825.65	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$349,904.00	0.92%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$120,800.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,720.27	0.3%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,250.00	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,400.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$357,050.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,400.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.61%	0	\$0.00	NA	0
	FIRSTMBANK PR DBA FIRSTBANK FLORIDA	1	\$114,242.39	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$123,190.00	0.32%	0	\$0.00	NA	0
		1	\$115,351.33	0.3%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION						
	FORUM CREDIT UNION	1	\$109,553.84	0.29%	0	\$0.00	NA 0
	FREMONT BANK	6	\$713,000.00	1.88%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$115,000.00	0.3%	0	\$0.00	NA 0
	GMFS LLC	1	\$114,400.00	0.3%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$122,000.00	0.32%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$110,239.00	0.29%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.3%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	4	\$458,100.00	1.21%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$230,875.00	0.61%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$112,520.00	0.3%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,921.72	0.31%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,600.00	0.32%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$118,575.00	0.31%	0	\$0.00	NA 0
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$112,000.00	0.3%	0	\$0.00	NA 0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$124,000.00	0.33%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$124,900.00	0.33%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$235,720.00	0.62%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$110,700.00	0.29%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$118,815.00	0.31%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,125.00	0.32%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$240,944.21	0.64%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$109,947.91	0.29%	0	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$114,981.30	0.3%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$483,927.82	1.28%	0	\$0.00	NA 0
		1	\$121,043.40	0.32%	0	\$0.00	NA 0

	INFINITE MORTGAGE SERVICES						
	KENTUCKY HOUSING CORPORATION	6	\$718,036.96	1.89%	0	\$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$230,189.74	0.61%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,000.00	0.31%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$232,500.00	0.61%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$109,707.15	0.29%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$117,900.00	0.31%	0	\$0.00	NA 0
	LHM FINANCIAL CORP	1	\$116,250.00	0.31%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.3%	0	\$0.00	NA 0
	LINCOLN COUNTY CREDIT UNION	1	\$114,591.90	0.3%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$119,500.00	0.32%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,500.00	0.62%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	2	\$236,008.47	0.62%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$115,840.18	0.31%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$363,000.00	0.96%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$123,200.00	0.32%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$116,200.00	0.31%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	2	\$223,550.00	0.59%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,250.00	0.29%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	4	\$474,072.00	1.25%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	5	\$607,000.00	1.6%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$116,089.84	0.31%	0	\$0.00	NA 0
		1	\$112,000.00	0.3%	0	\$0.00	NA 0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NAVY FEDERAL CREDIT UNION	1	\$112,050.00	0.3%	0	\$0.00	NA 0
	NCB, FSB	1	\$114,000.00	0.3%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,579.50	0.33%	0	\$0.00	NA 0
	NFM, INC	1	\$119,838.36	0.32%	0	\$0.00	NA 0
	NORTH VALLEY BANK	1	\$112,595.00	0.3%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$123,000.00	0.32%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,750.00	0.33%	0	\$0.00	NA 0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$114,689.62	0.3%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	3	\$351,780.00	0.93%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$113,050.00	0.3%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$123,700.00	0.33%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$117,600.00	0.31%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,858.41	0.29%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$225,000.00	0.59%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$349,400.00	0.92%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$123,525.00	0.33%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.3%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$358,520.00	0.95%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$116,625.00	0.31%	0	\$0.00	NA 0

	PROFICIO MORTGAGE VENTURES LLC	2	\$226,692.00	0.6%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,174,347.46	3.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$352,500.00	0.93%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,834.67	0.32%	0	\$0.00	NA	0
	RESMAC INC	2	\$237,080.00	0.63%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$119,760.00	0.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	ROUNDBANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$118,400.00	0.31%	0	\$0.00	NA	0
	RUSHMORE	2	\$238,735.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$111,000.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$120,800.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,750.00	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$812,645.00	2.14%	0	\$0.00	NA	0
	SFMC, LP	2	\$231,250.00	0.61%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$116,450.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$343,300.00	0.91%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$112,800.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.32%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	1	\$109,851.83	0.29%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$117,500.00	0.31%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$121,732.06	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$809,028.36	2.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$240,832.60	0.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$124,600.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,750.00	0.33%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$114,400.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$348,320.00	0.92%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$113,100.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$115,920.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$119,000.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,400.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$228,500.00	0.6%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$115,686.92	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$936,554.84	2.47%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$124,900.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$114,848.56	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$122,089.01	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$120,114.28	0.32%	0	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION	3	\$343,795.00	0.91%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$227,486.16	0.6%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$109,942.08	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$231,280.00	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,254.62	0.29%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
Total		324	\$37,930,078.30	100%	0	\$0.00		0
31417HB52	360 MORTGAGE GROUP, LLC	2	\$270,800.00	0.43%	0	\$0.00	NA	0
	3RD FED BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,209,794.24	3.49%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$132,448.33	0.21%	0	\$0.00	NA	0
	ALASKA PACIFIC BANK	1	\$125,400.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,324.34	0.2%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$137,750.00	0.22%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$128,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,750.00	0.4%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	2	\$267,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,871.63	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$274,200.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$145,299.54	0.23%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$409,250.00	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$141,100.00	0.22%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$530,368.00	0.84%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,040.00	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,300.00	0.43%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,250.00	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$126,400.00	0.2%	0	\$0.00	NA	0
BANCFIRST	1	\$147,796.10	0.23%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$134,252.07	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$143,000.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$149,250.00	0.24%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$142,500.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC (CORR	1	\$144,000.00	0.23%	0	\$0.00	NA	0
BRAND MORTGAGEGROUP,LC	1	\$138,400.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$571,350.00	0.9%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,500.00	0.23%	0	\$0.00	NA	0
CASHCALL, INC.	14	\$1,890,318.15	2.98%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$807,168.00	1.27%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$141,523.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$148,000.00	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	13	\$1,764,966.00	2.78%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$260,000.00	0.41%	0	\$0.00	NA	0
CLARK COUNTY INDIANA TEACHERS FEDERAL	1	\$148,000.00	0.23%	0	\$0.00	NA	0

	CREDIT UNION						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,333,587.00	2.1%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	9	\$1,223,085.00	1.93%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,258.26	0.86%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	4	\$544,942.00	0.86%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,000.00	0.22%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	2	\$278,893.89	0.44%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$141,135.00	0.22%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,425.00	0.41%	0	\$0.00	NA 0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$149,490.50	0.24%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$147,805.11	0.23%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$149,600.00	0.24%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$136,500.01	0.22%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,697.09	0.21%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$139,500.00	0.22%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$137,600.00	0.22%	0	\$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$128,080.00	0.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,600.00	0.22%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,650.00	0.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,625.00	0.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,920.00	0.22%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE	1	\$130,400.00	0.21%	0	\$0.00	NA 0

	MORTGAGE COMPANY						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,898.37	0.2%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$276,550.00	0.44%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	3	\$401,700.00	0.63%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,473.00	0.43%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,040.00	0.2%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,600.00	0.2%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$130,020.00	0.21%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$140,559.00	0.22%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$144,480.00	0.23%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$560,511.00	0.88%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,500.00	0.2%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,325.00	0.84%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$409,920.00	0.65%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$276,149.73	0.44%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$269,227.79	0.42%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,700.00	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$288,310.00	0.45%	0	\$0.00	NA 0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$113,114.13	0.18%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$287,274.00	0.45%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$277,257.00	0.44%	0	\$0.00	NA 0

FIRST MIDWEST BANK	1	\$128,473.07	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$415,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$134,811.48	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,650.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,600.00	0.22%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$130,150.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,750.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,099.00	0.23%	0	\$0.00	NA	0
FIRSTBANK	1	\$144,500.00	0.23%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE INC.	1	\$140,000.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$413,750.00	0.65%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$148,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	6	\$809,367.00	1.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$278,875.00	0.44%	0	\$0.00	NA	0
GMFS LLC	1	\$142,960.00	0.23%	0	\$0.00	NA	0
GRAND BANK NA	1	\$127,200.00	0.2%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$263,200.00	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$147,920.00	0.23%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$419,569.00	0.66%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,770.88	0.21%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$134,822.22	0.21%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$136,800.00	0.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING	1	\$131,250.00	0.21%	0	\$0.00	NA	0

	CORP.							
	HOMEWISE, INC.	1	\$136,750.00	0.22%	0	\$0.00	NA	0
	HONOR BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$256,600.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$843,527.25	1.33%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,761.88	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$275,595.22	0.43%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,500.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,600.00	0.22%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$131,100.00	0.21%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$953,787.00	1.5%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$130,275.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$555,750.00	0.88%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPOARTION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$271,194.00	0.43%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$149,900.00	0.24%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$265,796.01	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$143,306.71	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$148,295.41	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$144,000.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	MAVERICK FUNDING CORP.	3	\$417,003.26	0.66%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$125,834.08	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$817,420.00	1.29%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$250,000.00	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$144,305.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$299,497.69	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	3	\$428,715.04	0.68%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$131,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,500.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,754.42	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$133,618.96	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,308.05	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$146,750.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$141,000.00	0.22%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	3	\$395,500.00	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$416,190.00	0.66%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$145,248.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$129,500.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$138,750.00	0.22%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PALZA HOME MORTGAGE INC.	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,463.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,064,100.00	1.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$386,500.00	0.61%	0	\$0.00	NA	0
	PARK BANK	1	\$144,800.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$141,404.91	0.22%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$148,800.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$274,807.11	0.43%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$138,750.00	0.22%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$149,200.00	0.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$582,400.00	0.92%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,019.94	0.23%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$125,800.00	0.2%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$138,000.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$131,920.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,338,088.00	2.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$794,200.00	1.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$281,700.00	0.44%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$146,000.00	0.23%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	1	\$142,643.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$264,900.00	0.42%	0	\$0.00	NA	0
	RH FUNDING CO.	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,500.00	0.24%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$254,400.00	0.4%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	1	\$122,833.87	NA	0
	RUSHMORE	3	\$401,460.00	0.63%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$670,750.00	1.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$135,150.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,900.00	0.65%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	SKYONE FEDERAL CREDIT UNION	1	\$128,622.55	0.2%	0	\$0.00	NA	0
	SOVERIEGN	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,666,895.00	2.63%	1	\$138,622.87	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$256,252.32	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$275,000.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$288,800.00	0.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$141,201.56	0.22%	0	\$0.00	NA	0
		1	\$148,800.00	0.23%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$134,100.00	0.21%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	2	\$262,000.00	0.41%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	2	\$270,900.00	0.43%	1	\$128,924.72	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$263,400.00	0.42%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,750.00	0.44%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$147,155.00	0.23%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANK	1	\$133,000.00	0.21%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,223.00	0.2%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$412,346.25	0.65%	0	\$0.00	NA 0
	UNCLE CREDIT UNION	1	\$124,831.62	0.2%	0	\$0.00	NA 0
	UNION MORTGAGE COMPANY	1	\$139,265.51	0.22%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$133,095.00	0.21%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$142,802.99	0.23%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$1,273,400.00	2.01%	1	\$137,639.73	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,233.00	0.45%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$285,271.87	0.45%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,299.53	0.23%	0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,956.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,200.00	0.42%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$410,232.87	0.65%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$401,900.00	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$264,808.00	0.42%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$128,600.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$141,690.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC,	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$270,027.47	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,227.24	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$144,521.81	0.21%	0	\$0.00	NA	0
Total		464	\$63,404,387.46	100%	4	\$528,021.19		0
31417HB60	360 MORTGAGE GROUP, LLC	1	\$155,400.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$464,575.00	1.6%	0	\$0.00	NA	0
	ALIAN BANK	1	\$162,429.24	0.56%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$172,550.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$166,873.73	0.57%	0	\$0.00	NA	0
		1	\$164,900.00	0.57%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	ASPIRE FINANCIAL, INC.	1	\$156,000.00	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.52%	0	\$0.00	NA	0
	BANCFIRST	1	\$150,100.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$162,000.00	0.56%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$156,400.00	0.54%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$324,731.08	1.12%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$168,500.00	0.58%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$165,600.00	0.57%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$1,914,776.81	6.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,700.00	0.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$168,150.00	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$636,059.00	2.19%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC.	1	\$154,230.00	0.53%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$319,500.00	1.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,582.60	0.54%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,155.00	0.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,657.00	0.55%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,150.00	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$158,400.00	0.55%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$165,300.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,645.00	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,500.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,975.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.54%	0	\$0.00	NA	0
		1	\$159,514.64	0.55%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION							
EVOLVE BANK & TRUST	1	\$174,600.00	0.6%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$150,100.00	0.52%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$166,640.00	0.57%	0	\$0.00	NA	0
FIDELITY BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$324,100.00	1.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,900.00	0.57%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$455,100.00	1.57%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,600.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$152,235.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$148,625.79	0.51%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$149,580.82	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C/ D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,709.35	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$164,500.00	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,040.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,100.00	0.52%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$165,000.00	0.57%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$156,218.00	0.54%	0	\$0.00	NA	0
GEO CORP INC	3	\$461,525.00	1.59%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$162,975.15	0.56%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$153,500.00	0.53%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$163,200.00	0.56%	0	\$0.00	NA	0
	1	\$174,265.59	0.6%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HOME STATE BANK NA	1	\$153,260.00	0.53%	0	\$0.00	NA 0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$151,790.58	0.52%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$159,250.00	0.55%	0	\$0.00	NA 0
	HORIZON BANK N A	1	\$160,000.00	0.55%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$150,350.00	0.52%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,584.32	0.57%	0	\$0.00	NA 0
	ICON CREDIT UNION	2	\$341,936.82	1.18%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$164,580.00	0.57%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$322,019.30	1.11%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	10	\$1,637,263.00	5.64%	0	\$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,500.00	0.59%	1	\$169,896.90	NA 0
	LANDMARK CREDIT UNION	1	\$151,746.15	0.52%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$167,400.00	0.58%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$164,000.00	0.56%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$154,500.00	0.53%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$160,000.00	0.55%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.55%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$156,668.72	0.54%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$162,000.00	0.56%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$153,000.00	0.53%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$161,405.00	0.56%	0	\$0.00	NA 0
	NCB, FSB	1	\$150,000.00	0.52%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$166,250.00	0.57%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$173,000.00	0.6%	0	\$0.00	NA 0

	O A MORTGAGE SERVICES	1	\$157,200.00	0.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$156,795.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$307,325.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$173,600.00	0.6%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$169,429.59	0.58%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$150,300.00	0.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,000.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$169,750.00	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,815.72	0.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$331,276.12	1.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,128.68	0.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$332,050.00	1.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,400.00	0.54%	0	\$0.00	NA	0
	REMAC, INC.	1	\$168,600.00	0.58%	0	\$0.00	NA	0
	RENASANT BANK	1	\$164,900.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$159,998.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,243.24	1.07%	0	\$0.00	NA	0
	RESMAC INC	1	\$156,000.00	0.54%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$162,400.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$160,050.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$470,430.19	1.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,052.00	0.53%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$158,214.53	0.54%	0	\$0.00	NA	0

	SPOKANE CITY CREDIT UNION	1	\$173,760.27	0.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$812,550.00	2.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$487,774.57	1.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$153,447.03	0.53%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$151,280.00	0.52%	1	\$148,785.01	NA	0
	THE MONEY SOURCE INC., DBA HMAC FUNDING	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,579.84	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,786,180.75	6.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,350.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$500,975.00	1.73%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.52%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$171,200.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,103.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,950.00	0.54%	0	\$0.00	NA	0
Total		181	\$29,032,981.22	100%	2	\$318,681.91		0
31417HB78	1ST BANK NA	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$235,475.13	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$6,527,902.01	4.6%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$329,000.00	0.23%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$566,400.00	0.4%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,493,614.75	1.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$496,549.87	0.35%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$681,500.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$309,572.90	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$175,275.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,231.27	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,137,555.00	0.8%	0	\$0.00	NA	0
	AMERICASH	1	\$153,760.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,750.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$326,994.88	0.23%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$403,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,231,327.00	1.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,160,910.00	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$353,480.00	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$170,600.00	0.12%	0	\$0.00	NA	0
		1	\$340,500.00	0.24%	0	\$0.00	NA	0

	BANK OF COMMERCE MORTGAGE						
	BANK OF ENGLAND	3	\$642,400.00	0.45%	0	\$0.00	NA 0
	BANK OF MILTON	1	\$380,000.00	0.27%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.29%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,168,100.00	0.82%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$729,900.00	0.51%	0	\$0.00	NA 0
	BUSEY BANK,	1	\$417,000.00	0.29%	0	\$0.00	NA 0
	CABARRUS BANK & TRUST	1	\$310,500.00	0.22%	0	\$0.00	NA 0
	CAPSTONE DIRECT, INC	1	\$259,641.79	0.18%	0	\$0.00	NA 0
	CAPTHE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,400.00	0.18%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$233,000.00	0.16%	0	\$0.00	NA 0
	CASHCALL, INC.	17	\$4,537,400.00	3.2%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$602,327.00	0.42%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$247,500.00	0.17%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,809,675.00	1.28%	0	\$0.00	NA 0
	CITIZENS BANK	2	\$485,189.40	0.34%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,964,200.00	2.09%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	8	\$2,433,650.00	1.72%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$778,725.63	0.55%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$182,448.29	0.13%	0	\$0.00	NA 0
	COMMUNITY STAR CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	3	\$735,000.00	0.52%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	6	\$1,573,220.00	1.11%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$204,700.00	0.14%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA 0

	DHI MORTGAGE COMPANY, LTD.	2	\$647,988.73	0.46%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$268,650.00	0.19%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$450,550.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$336,000.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$726,700.00	0.51%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$985,160.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$519,400.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$298,800.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,351,464.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$699,631.00	0.49%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,500.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,782,800.00	1.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$904,844.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$471,849.02	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,785.36	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$363,500.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,332,720.00	1.65%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$245,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$261,165.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$413,200.00	0.29%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	4	\$925,860.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,102.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,347,851.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,133,600.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$329,200.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	4	\$946,340.00	0.67%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$226,174.96	0.16%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$532,100.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$743,949.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,134.32	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$284,750.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$352,046.24	0.25%	0	\$0.00	NA	0
	FREMONT BANK	2	\$757,000.00	0.53%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$322,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$211,449.00	0.15%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC	1	\$170,538.48	0.12%	0	\$0.00	NA	0
	GEO CORP INC	1	\$273,000.00	0.19%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	3	\$1,013,200.00	0.71%	0	\$0.00	NA	0
	GMFS LLC	2	\$441,999.00	0.31%	0	\$0.00	NA	0
	GRAND BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$303,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$352,994.00	0.25%	0	\$0.00	NA	0
		1	\$336,500.00	0.24%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST COMPANY	2	\$617,000.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,273,026.00	0.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,511.87	0.12%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$230,450.00	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$543,299.40	0.38%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$304,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$681,600.00	0.48%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$175,570.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$461,905.00	0.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$601,372.00	0.42%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,170.00	0.52%	0	\$0.00	NA	0
	INTERNET/LEADS	1	\$261,250.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$251,400.00	0.18%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$346,775.00	0.24%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,500.00	0.14%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,185,550.00	0.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	\$150,400.00	0.11%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$335,537.08	0.24%	0	\$0.00	NA	0

	CORPORATION							
	LINCOLN SAVINGS BANK	1	\$329,000.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$373,500.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$261,450.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$195,400.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,650.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$1,591,750.00	1.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,295,450.00	0.91%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$184,300.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,356.14	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$217,500.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$213,305.72	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$406,439.26	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$185,155.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,154,500.00	0.81%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$275,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$645,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,177,005.00	0.83%	0	\$0.00	NA	0
		1	\$176,405.47	0.12%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION							
	MOUNTAIN WEST FINANCIAL, INC	2	\$412,750.00	0.29%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$179,200.00	0.13%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$274,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$266,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,579.76	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,040,400.00	0.73%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$168,300.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$209,000.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,463,150.00	1.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$602,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$408,443.33	0.29%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$157,275.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$754,000.00	0.53%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$575,855.00	0.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,500.00	0.23%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	2	\$699,300.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$157,250.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$183,989.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$423,735.48	0.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,965.51	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$499,520.79	0.35%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,821,897.00	2.7%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$1,853,750.00	1.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$237,600.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$601,000.00	0.42%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$533,300.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$385,600.00	0.27%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$424,750.00	0.3%	0	\$0.00	NA	0
	RUSHMORE	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$468,000.00	0.33%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,920.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,300.00	0.18%	0	\$0.00	NA	0
		4	\$938,176.74	0.66%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SFMC, LP	1	\$331,000.00	0.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$309,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,616.75	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES FO TEXAS, A TEXAS CORPORATION	1	\$370,500.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,038,755.00	0.73%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$167,768.54	0.12%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$381,618.51	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$344,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,834,473.00	2.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,696.45	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$212,750.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$999,500.00	0.7%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$153,960.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$702,023.00	0.5%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.23%	1	\$316,061.23	NA	1 \$316,
	THE BANK OF MAINE	1	\$269,000.00	0.19%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$245,500.00	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$315,600.00	0.22%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$198,000.00	0.14%	0	\$0.00	NA	0

	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$179,200.00	0.13%	1	\$175,765.16	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$434,477.00	0.31%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$412,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$758,600.00	0.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,131,463.09	2.91%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$337,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$746,250.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$369,989.55	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$314,960.00	0.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$171,773.50	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$408,000.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$436,750.00	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,000.00	0.82%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$522,000.00	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$798,000.00	0.56%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$232,500.00	0.16%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$2,358,619.00	1.66%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$396,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$391,600.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$684,950.00	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$867,758.51	0.61%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,400.00	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$340,000.00	0.33%	0	\$0.00	NA	0
Total		546	\$141,789,062.48	100%	2	\$491,826.39		1 \$316,
31417HB86	3 RIVERS FEDERAL CU	1	\$74,858.93	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$55,800.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$1,206,445.00	2.98%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$56,327.40	0.14%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$42,500.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$45,337.45	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$119,896.48	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$108,266.88	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE COMPANY	1	\$36,400.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$45,500.00	0.11%	1	\$44,765.99	NA	0
	ALPENA ALCONA AREA C. U.	1	\$42,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$62,353.51	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$249,400.00	0.62%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	2	\$145,780.00	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,386.34	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$61,430.10	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$121,506.31	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$59,917.34	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$530,831.04	1.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$581,452.00	1.43%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$51,000.00	0.13%	0	\$0.00	NA	0
	ANCHOR MORTGAGE	1	\$48,750.00	0.12%	0	\$0.00	NA	0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$82,500.00	0.2%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$51,928.36	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$362,870.00	0.9%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$51,550.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,875.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	3	\$158,000.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$77,100.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$283,200.00	0.7%	0	\$0.00	NA	0
	BANK OF NEW MADRID	2	\$90,475.00	0.22%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$45,600.00	0.11%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,800.00	0.14%	1	\$57,008.50	NA	1 \$57,

	BRAND MORTGAGE GROUP, LLC	1	\$47,920.00	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$58,125.00	0.14%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$202,750.00	0.5%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$83,969.56	0.21%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	2	\$153,189.67	0.38%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$37,905.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$294,650.00	0.73%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$244,496.00	0.6%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$43,500.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING	2	\$115,360.00	0.28%	2	\$113,415.22	NA	0
	CENTRAL BANK ILLINOIS	1	\$48,257.00	0.12%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$37,549.35	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$58,200.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$236,330.00	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$511,868.00	1.26%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$76,400.00	0.19%	0	\$0.00	NA	0
	CITIZENS FINACIAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$78,675.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$35,200.00	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$82,500.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$148,488.22	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$213,750.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$313,161.00	0.77%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$267,561.15	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$60,616.37	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
		1	\$44,800.00	0.11%	0	\$0.00	NA	0

	COMMERCE NATIONAL BANK & TRUST							
	COMMUNITY BANK CBD	1	\$78,294.39	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$84,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$137,250.00	0.34%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$31,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$56,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,200.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$73,350.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$65,600.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$67,906.31	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$65,785.95	0.16%	0	\$0.00	NA	0
	COSTLINE FEDERAL CREDIT UNION	1	\$63,700.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$126,000.00	0.31%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$82,400.00	0.2%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$65,779.23	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$84,355.33	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$26,975.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,782.64	0.48%	0	\$0.00	NA	0
	DEVON BANK	1	\$75,750.00	0.19%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$81,750.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$38,800.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$42,367.47	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$33,426.73	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$72,075.00	0.18%	0	\$0.00	NA	0
	EAGLE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0

	EARTHMOVER CREDIT UNION	1	\$48,600.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$83,889.38	0.21%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$71,500.00	0.18%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$53,600.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$75,659.45	0.19%	0	\$0.00	NA	0
	EVERBANK	1	\$45,290.66	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$66,400.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$282,750.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$47,920.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$171,040.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$180,800.00	0.45%	1	\$71,676.97	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,464.85	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$150,750.00	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$138,160.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$54,400.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$161,600.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$71,900.80	0.18%	1	\$70,457.21	NA	1 \$70,

	CHARTERED BANK						
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$105,307.33	0.26%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$71,900.80	0.18%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$507,300.00	1.25%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$131,800.00	0.33%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO.	5	\$367,433.82	0.91%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$111,018.44	0.27%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$432,310.00	1.07%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$125,920.00	0.31%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.26%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$55,400.00	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	5	\$214,937.84	0.53%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$72,000.00	0.18%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$98,750.00	0.24%	0	\$0.00	NA 0
	FIRST FLORIDA CREDIT UNION	1	\$72,300.00	0.18%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$48,750.00	0.12%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$101,780.77	0.25%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$117,750.00	0.29%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$187,125.00	0.46%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$131,500.00	0.32%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$46,350.00	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$80,750.00	0.2%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,500.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$29,600.00	0.07%	0	\$0.00	NA 0

	FIRST NATIONAL BANK OF TRENTON	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK U.S.A.	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,100.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$315,400.00	0.78%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	8	\$472,040.00	1.16%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$65,184.77	0.16%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$115,775.00	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$289,600.00	0.71%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$80,654.24	0.2%	0	\$0.00	NA	0
	GENCORE MORTGAGE INC.	1	\$58,242.39	0.14%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$116,150.00	0.29%	0	\$0.00	NA	0
	GREENBOX LANS INC	1	\$83,571.90	0.21%	0	\$0.00	NA	0
	GREENBOX LOANS INC	2	\$133,918.46	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$130,300.00	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$114,250.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,551.70	0.18%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$107,800.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0
		1	\$66,000.00	0.16%	0	\$0.00	NA	0

HEARTLAND HOME MORTGAGE LLC							
HOME BANK	1	\$75,895.30	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$68,310.00	0.17%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	6	\$370,150.00	0.91%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0
HOOSAC BANK	1	\$75,200.00	0.19%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$121,500.00	0.3%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$234,270.00	0.58%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$160,488.46	0.4%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$53,577.73	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$84,758.91	0.21%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,050.00	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,904.36	0.17%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$325,534.63	0.8%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$52,500.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,062.00	0.18%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.15%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$118,900.00	0.29%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$84,390.00	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$201,500.00	0.5%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$41,792.25	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$191,150.00	0.47%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$71,301.62	0.18%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$50,000.00	0.12%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$38,350.57	0.09%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	5	\$325,660.74	0.8%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$55,600.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$81,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	5	\$317,045.03	0.78%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,400.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDUT UNION	1	\$67,925.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$110,000.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$414,827.57	1.02%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	4	\$248,426.00	0.61%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$143,625.00	0.35%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$78,540.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$33,750.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$53,300.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$84,500.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$38,720.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$79,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$90,000.00	0.22%	0	\$0.00	NA	0
		2	\$121,600.00	0.3%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOVEMENT MORTGAGE	3	\$207,768.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$361,275.00	0.89%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$71,920.00	0.18%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$74,400.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$269,975.00	0.67%	1	\$77,380.28	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$64,400.00	0.16%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$80,150.00	0.2%	0	\$0.00	NA	0
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$83,232.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$100,900.00	0.25%	0	\$0.00	NA	0
	NUVISION FCU	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,400.00	0.16%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$142,612.95	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$47,600.00	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$24,400.00	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,200.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,920.00	0.2%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	2	\$133,995.59	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,500.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$199,950.00	0.49%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$32,600.00	0.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$65,280.00	0.16%	1	\$64,085.60	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$51,300.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$80,888.40	0.2%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES STATE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$164,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$65,600.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$71,428.82	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$65,250.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$307,250.00	0.76%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$52,587.17	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$141,800.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	28	\$1,843,413.02	4.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$154,000.00	0.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$79,398.67	0.2%	1	\$78,435.00	NA	1 \$78,
	RESIDENTIAL FINANCE CORPORATION	2	\$150,500.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$359,010.60	0.89%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$83,125.00	0.21%	0	\$0.00	NA	0
	RESMAC, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$73,000.00	0.18%	0	\$0.00	NA	0

	STATES OF AMERICA							
	RIVER TO RIVER CREDIT UNION	1	\$70,705.81	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$82,500.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$141,000.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$177,200.00	0.44%	0	\$0.00	NA	0
	RUSHMORE	2	\$153,750.00	0.38%	0	\$0.00	NA	0
	S&T BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$248,731.00	0.61%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$477,770.00	1.18%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$82,825.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$144,593.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$71,100.00	0.18%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$81,600.61	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$57,950.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN	1	\$65,500.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$47,250.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$400,000.00	0.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$222,292.90	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$113,800.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$125,300.00	0.31%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$62,700.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$143,920.00	0.36%	0	\$0.00	NA	0

	TELCO COMMUNITY CREDIT UNION	1	\$78,132.21	0.19%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$51,500.00	0.13%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$78,280.00	0.19%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$51,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	2	\$121,200.00	0.3%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$159,700.00	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,515.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$100,880.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,400.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$48,560.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$82,700.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$50,485.00	0.12%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$50,400.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,400.00	0.2%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$79,779.17	0.2%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$105,929.55	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,040,845.17	2.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$51,970.00	0.13%	0	\$0.00	NA	0
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$52,656.58	0.13%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	V.I.P MORTGAGE, INC.	1	\$75,995.79	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$59,200.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$517,200.00	1.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$77,250.00	0.19%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$284,968.14	0.7%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,375.00	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$135,200.00	0.33%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$66,025.00	0.16%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$53,600.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$52,505.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$611,006.26	1.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$63,475.16	0.16%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$55,926.26	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$73,600.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,010.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$69,825.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, IINC.	1	\$65,600.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$51,600.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$73,434.23	0.18%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$40,800.00	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,928.36	0.09%	0	\$0.00	NA	0
Total		636	\$40,519,384.70	100%	9	\$577,224.77		3 \$205.
31417HB94	360 MORTGAGE GROUP, LLC	1	\$285,000.00	7.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,500.00	7.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$152,000.00	3.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	3.99%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$165,500.00	4.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$153,500.00	3.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$162,800.00	4.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$161,445.00	4.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$336,114.46	8.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$299,695.75	7.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,488.51	4.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,000.00	4.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$514,000.00	13.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$277,966.51	7.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$243,000.00	6.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,500.00	4.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	4.36%	0	\$0.00	NA	0
Total		17	\$3,896,010.23	100%	0	\$0.00		0
31417HBA1	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	2	\$159,500.00	0.22%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$52,000.00	0.07%	0	\$0.00	NA	0

	1ST MORTGAGES	1	\$69,691.59	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$78,700.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$452,500.00	0.63%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$135,500.00	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,750.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$81,800.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,600.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$264,661.40	0.37%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$162,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$491,913.73	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$77,700.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$401,610.00	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	3	\$143,133.65	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	16	\$1,054,859.41	1.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$76,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$235,900.00	0.33%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$80,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$199,210.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$77,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,500.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,733.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$79,800.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$190,300.00	0.27%	0	\$0.00	NA	0
		1	\$63,000.00	0.09%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$111,400.00	0.16%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,160.00	0.09%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$60,900.00	0.09%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,573,403.41	3.61%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$217,950.00	0.31%	0	\$0.00	NA 0
	AUBURN SAVINGS BANK, FSB	1	\$79,000.00	0.11%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	2	\$132,400.00	0.19%	0	\$0.00	NA 0
	BANCFIRST	1	\$80,000.00	0.11%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.11%	0	\$0.00	NA 0
	BANCO SANTANDER PR	3	\$220,239.97	0.31%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	20	\$1,317,156.34	1.85%	0	\$0.00	NA 0
	BANK 1ST	1	\$56,000.00	0.08%	0	\$0.00	NA 0
	BANK FORWARD	2	\$144,000.00	0.2%	0	\$0.00	NA 0
	BANK MUTUAL	7	\$476,180.50	0.67%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$74,000.00	0.1%	0	\$0.00	NA 0
	BANK OF MONTGOMERY, S CORP	1	\$60,725.83	0.09%	0	\$0.00	NA 0
	BANK OF OAKFIELD	2	\$151,000.00	0.21%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$36,475.00	0.05%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$176,200.00	0.25%	0	\$0.00	NA 0
	BANK OF THE CASCADES	5	\$280,597.85	0.39%	0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$103,410.00	0.15%	0	\$0.00	NA 0
	BANKFINANCIAL,F.S.B.	3	\$206,300.00	0.29%	0	\$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.1%	0	\$0.00	NA 0
	BANNER BANK	1	\$83,567.00	0.12%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$57,135.00	0.08%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$52,000.00	0.07%	0	\$0.00	NA 0

	BESSER CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$171,700.00	0.24%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$150,775.00	0.21%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$64,514.50	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$54,317.52	0.08%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$47,116.49	0.07%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$137,600.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK,	5	\$301,426.17	0.42%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$250,187.48	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$230,284.14	0.32%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$60,200.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$320,787.00	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$160,000.00	0.22%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$78,835.61	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$194,500.00	0.27%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	3	\$177,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$137,725.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$188,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.09%	0	\$0.00	NA	0

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CITIZENS NATIONAL BANK OF ALBION	1	\$82,500.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	3	\$199,500.00	0.28%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	2	\$132,800.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANKD	1	\$69,287.49	0.1%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,700.00	0.11%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$84,300.00	0.12%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$201,100.00	0.28%	0	\$0.00	NA	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$63,625.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,781.91	0.07%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$155,000.00	0.22%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$66,900.00	0.09%	0	\$0.00	NA	0
COMMERCIAL TRUST CO.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$74,690.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$71,480.49	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$114,317.90	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,516.90	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$117,500.00	0.16%	0	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$150,050.00	0.21%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$219,184.45	0.31%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00	NA	0

	CORTRUST MORTGAGE INC	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$96,500.00	0.14%	0	\$0.00	NA	0
	COUNTY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$297,400.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$76,660.75	0.11%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$70,500.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$116,250.00	0.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$442,912.11	0.62%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$40,375.00	0.06%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$168,629.45	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$211,700.00	0.3%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$75,750.00	0.11%	0	\$0.00	NA	0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$68,750.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$194,500.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$284,066.47	0.4%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$62,000.00	0.09%	0	\$0.00	NA	0

	EVERBANK	2	\$145,208.95	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$257,525.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$140,000.00	0.2%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$94,250.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$169,381.24	0.24%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$321,791.00	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$147,000.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$120,175.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,507.00	0.06%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$56,700.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$51,370.00	0.07%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	12	\$838,730.51	1.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$16,400.00	0.02%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$199,411.74	0.28%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$70,880.00	0.1%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$60,000.00	0.08%	0	\$0.00	NA	0
		1	\$64,959.64	0.09%	0	\$0.00	NA	0

	FIRST COMMUNITY FEDERAL CREDIT UNION						
	FIRST COMMUNITY MORTGAGE, INC.	3	\$222,800.00	0.31%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$77,549.87	0.11%	0	\$0.00	NA 0
	FIRST EDUCATORS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA 0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$54,000.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$134,944.85	0.19%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$239,360.32	0.34%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, AFEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$73,700.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$50,525.00	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$72,500.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,000.00	0.12%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	3	\$194,321.90	0.27%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$75,000.00	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$174,150.00	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	8	\$531,236.00	0.75%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$84,900.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$79,647.53	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$52,000.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,800.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN PINKEYVILLE	1	\$68,000.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	3	\$179,647.53	0.25%	0	\$0.00	NA 0
		1	\$65,000.00	0.09%	0	\$0.00	NA 0

	FIRST NATIONAL BANK OF TRENTON						
	FIRST NATIONAL BANK OF VANDALIA	1	\$44,450.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,375.00	0.1%	0	\$0.00	NA 0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.05%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	34	\$2,088,758.83	2.93%	0	\$0.00	NA 0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$163,920.00	0.23%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$144,859.27	0.2%	0	\$0.00	NA 0
	FIRST SERVICE BANK	1	\$68,250.00	0.1%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,300.00	0.08%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	2	\$123,000.00	0.17%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	2	\$163,000.00	0.23%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$105,600.00	0.15%	0	\$0.00	NA 0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$70,000.00	0.1%	0	\$0.00	NA 0
	FIRST TRUST BANK OF ILLINOIS	1	\$77,570.00	0.11%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST	1	\$66,000.00	0.09%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$147,950.00	0.21%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.09%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	25	\$1,509,322.83	2.12%	0	\$0.00	NA 0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$60,500.00	0.08%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA 0
	FORT WORTH COMMUNITY CREDIT UNION	2	\$149,634.61	0.21%	0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$178,278.90	0.25%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK SSB	1	\$54,896.56	0.08%	0	\$0.00	NA 0
		1	\$36,800.00	0.05%	0	\$0.00	NA 0

	FRANKENMUTH CREDIT UNION						
	FRONTIER SAVINGS BANK	1	\$57,600.00	0.08%	0	\$0.00	NA 0
	FULTON BANK, N.A.	3	\$201,000.00	0.28%	0	\$0.00	NA 0
	GALENA STATE BANK AND TRUST COMPANY	1	\$46,138.00	0.06%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.09%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$137,900.00	0.19%	0	\$0.00	NA 0
	GEO CORP INC	1	\$80,000.00	0.11%	0	\$0.00	NA 0
	GMFS LLC	2	\$155,500.00	0.22%	0	\$0.00	NA 0
	GOODFIELD STATE BANK	2	\$152,197.00	0.21%	0	\$0.00	NA 0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA 0
	GREAT WESTERN BANK	5	\$358,000.00	0.5%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.09%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	6	\$328,050.00	0.46%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$131,000.00	0.18%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$275,850.00	0.39%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	13	\$895,608.58	1.26%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$68,902.58	0.1%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA 0
	HICKORY POINT BANK & TRUST	1	\$36,678.72	0.05%	0	\$0.00	NA 0
	HNB NATIONAL BANK	2	\$111,400.00	0.16%	0	\$0.00	NA 0
	HOME BANK	2	\$126,141.78	0.18%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$114,000.00	0.16%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$135,000.00	0.19%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO	1	\$69,500.00	0.1%	0	\$0.00	NA 0
	HOMELAND FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$145,750.00	0.2%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$59,100.00	0.08%	0	\$0.00	NA 0

HONOR BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	4	\$232,200.00	0.33%	0	\$0.00	NA	0
HOOSAC BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$61,100.00	0.09%	0	\$0.00	NA	0
HORIZON BANK NA	2	\$112,000.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$227,300.00	0.32%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$288,091.53	0.4%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$207,620.19	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$439,900.00	0.62%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$54,525.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$79,700.00	0.11%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$176,800.00	0.25%	0	\$0.00	NA	0
ILLINI BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,800.00	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK	6	\$349,552.00	0.49%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$59,500.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$73,677.22	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$175,200.00	0.25%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$77,026.84	0.11%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$44,900.00	0.06%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.1%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.2%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$46,960.00	0.07%	0	\$0.00	NA	0
KENTUCKY TELCO	1	\$76,800.00	0.11%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC.	4	\$264,400.00	0.37%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$719,813.47	1.01%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$163,000.00	0.23%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	5	\$213,800.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$154,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	3	\$195,873.01	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$137,979.35	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$141,172.92	0.2%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$213,453.15	0.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$122,950.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$117,320.63	0.16%	0	\$0.00	NA	0
	MARINE BANK	6	\$304,672.00	0.43%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$164,800.00	0.23%	0	\$0.00	NA	0
	MARKESAN STATE BANK	2	\$131,000.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$64,300.00	0.09%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$53,500.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,149.09	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	METCALF BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	METRO BANK	1	\$71,900.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$103,121.72	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$82,100.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$79,816.00	0.11%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$41,600.00	0.06%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$74,871.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$136,000.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$66,850.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,900.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	2	\$96,150.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$137,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,823.77	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,600.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$21,000.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$74,500.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A CORPORATION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$80,300.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,800.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$53,000.00	0.07%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$139,312.00	0.2%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$60,500.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$204,750.00	0.29%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$215,202.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$275,702.49	0.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$204,400.00	0.29%	0	\$0.00	NA	0
	PACESETTER BANK	1	\$72,681.58	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$114,250.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,500.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$221,800.01	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$193,997.40	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$127,700.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$84,781.91	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,263.65	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$63,199.31	0.09%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$50,753.63	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$145,350.29	0.2%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$68,450.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$167,700.00	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$77,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	PIONEER BANK OF WISCONSIN	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$64,100.00	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$63,450.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$79,880.00	0.11%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$85,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$51,500.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$137,049.37	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$194,665.16	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$79,247.98	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$119,000.00	0.17%	0	\$0.00	NA	0
	R BANK	1	\$65,902.46	0.09%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$70,450.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$370,200.00	0.52%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$245,588.55	0.34%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$145,400.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	5	\$319,100.00	0.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	RIVER BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$221,750.00	0.31%	1	\$79,227.35	NA	1
	ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$234,000.00	0.33%	0	\$0.00	NA	0
	ROYAL BANK	2	\$162,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$507,302.45	0.71%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$71,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION						
	SCOTIABANK OF PUERTO RICO	6	\$390,155.87	0.55%	0	\$0.00	NA 0
	SECURITY BANK	2	\$166,270.00	0.23%	0	\$0.00	NA 0
	SECURITY CREDIT UNION	2	\$105,800.00	0.15%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,500.00	0.1%	0	\$0.00	NA 0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$30,400.00	0.04%	0	\$0.00	NA 0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$73,000.00	0.1%	0	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	4	\$285,750.00	0.4%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$60,000.00	0.08%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	2	\$149,150.00	0.21%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$213,000.00	0.3%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,100.00	0.11%	0	\$0.00	NA 0
	SIU CREDIT UNION	2	\$88,810.00	0.12%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	4	\$236,860.77	0.33%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$44,150.00	0.06%	0	\$0.00	NA 0
	SOUTH PORTE BANK	1	\$74,500.00	0.1%	0	\$0.00	NA 0
	SOUTHERN BANCORP BANK	1	\$46,500.00	0.07%	0	\$0.00	NA 0
	SOUTHWEST FEDERAL CREDIT UNION	1	\$83,922.09	0.12%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	5	\$336,528.51	0.47%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$105,661.89	0.15%	0	\$0.00	NA 0
	SPIRE FEDERAL CREDIT UNION	1	\$83,550.00	0.12%	0	\$0.00	NA 0
	SPRING VALLEY CITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$33,900.00	0.05%	0	\$0.00	NA 0
	STATE BANK OF ARCADIA	1	\$40,000.00	0.06%	0	\$0.00	NA 0
	STATE BANK OF GRAYMONT	1	\$79,200.00	0.11%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$80,000.00	0.11%	0	\$0.00	NA 0

	STATE BANK OF LIZTON	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$126,100.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$140,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$77,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$141,684.04	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$124,837.21	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,250.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$64,750.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$219,940.88	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$145,321.28	0.2%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$277,700.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	2	\$127,625.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,880.87	0.15%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$53,600.00	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$77,750.00	0.11%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF WYOMING	1	\$43,582.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$208,600.00	0.29%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$116,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,800.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	3	\$239,500.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	TOMPKINS STATE BANK-ABINGDON	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$83,534.03	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$79,600.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$69,063.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,520.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,800.00	0.22%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,500.00	0.11%	0	\$0.00	NA	0

	TWO HARBORS FCU	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	UFCW FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$103,697.00	0.15%	0	\$0.00	NA	0
	UNICO BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	86	\$5,477,334.50	7.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$78,500.00	0.11%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$91,377.02	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$158,050.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$386,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$81,500.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$190,424.14	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$134,750.00	0.19%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$80,643.13	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$59,197.08	0.08%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$83,500.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$67,900.00	0.1%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	1	\$55,000.00	0.08%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	WANIGAS CREDIT UNION	1	\$65,255.03	0.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$152,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$56,600.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$65,950.00	0.09%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	2	\$124,000.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$128,500.00	0.18%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$71,725.00	0.1%	0	\$0.00	NA	0
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$182,800.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$230,900.00	0.32%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$65,200.00	0.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$60,765.00	0.09%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$120,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	6	\$354,659.27	0.42%	0	\$0.00	NA	0
Total		1,112	\$71,301,989.99	100%	1	\$79,227.35		1 \$79,

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31417HBB9	ALLIED MORTGAGE GROUP	1	\$225,250.00	9.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,350.00	8.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$192,944.42	8.02%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$246,611.86	10.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,000.00	8.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$124,700.00	5.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$163,700.00	6.8%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$142,500.00	5.92%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$357,330.00	14.85%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$420,186.66	17.46%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,150.00	5.82%	0	\$0.00	NA	0
Total		14	\$2,406,722.94	100%	0	\$0.00		0
31417HBC7	ACADEMY MORTGAGE CORPORATION	2	\$179,620.97	0.53%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$99,568.16	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$107,600.00	0.31%	0	\$0.00	NA	0
	AVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$93,096.23	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$201,000.00	0.59%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$93,725.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,585.32	0.56%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$99,630.58	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$375,000.00	1.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$97,606.69	0.29%	0	\$0.00	NA	0
		4	\$374,740.06	1.1%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C.						
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,000.00	0.27%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$295,970.00	0.87%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$103,000.00	0.3%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	AMERIHOM MORTGAGE CORPORATION	1	\$91,000.00	0.27%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,844.55	0.31%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$276,568.42	0.81%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.29%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$273,000.00	0.8%	0	\$0.00	NA 0
	AUBURN SAVINGS BANK, FSB	1	\$87,500.00	0.26%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$191,100.00	0.56%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$198,250.00	0.58%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$108,000.00	0.32%	0	\$0.00	NA 0
	BETTER BANKS	1	\$100,678.38	0.29%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$91,950.00	0.27%	0	\$0.00	NA 0
	BROADWAY BANK	1	\$95,000.00	0.28%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.27%	0	\$0.00	NA 0
	CASHCALL, INC.	18	\$1,816,800.00	5.32%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$179,250.00	0.52%	1	\$81,739.75	NA 0
	CENTURY LENDING COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$97,600.00	0.29%	0	\$0.00	NA 0
	CHEYENNE STATE BANK	1	\$92,500.00	0.27%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.29%	0	\$0.00	NA 0

	CITIZENSFIRST CREDIT UNION	1	\$94,400.00	0.28%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,154.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$282,500.00	0.83%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	4	\$370,296.17	1.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$99,568.16	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$91,500.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$102,250.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$180,600.00	0.53%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,790.00	0.56%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$95,850.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$172,050.00	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$293,000.00	0.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$90,716.55	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$105,626.89	0.31%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$85,073.98	0.25%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$101,250.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$196,975.00	0.58%	0	\$0.00	NA	0
		1	\$100,300.00	0.29%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$199,000.00	0.58%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$106,800.00	0.31%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$98,500.00	0.29%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$203,182.00	0.59%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$100,800.00	0.3%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$174,228.00	0.51%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,500.00	0.25%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	0.32%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$184,000.00	0.54%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$89,800.00	0.26%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$99,576.79	0.29%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.28%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,500.00	0.25%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$101,100.00	0.3%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$194,000.00	0.57%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$104,000.00	0.3%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	6	\$613,086.00	1.79%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,875.00	0.28%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$181,800.00	0.53%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$97,500.00	0.29%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$93,277.29	0.27%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$473,125.00	1.38%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.29%	0	\$0.00	NA 0

	FIVE STAR CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,615.66	0.26%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$174,000.00	0.51%	0	\$0.00	NA	0
	FREMONT BANK	3	\$308,750.00	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$108,750.00	0.32%	0	\$0.00	NA	0
	GMFS LLC	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$104,520.00	0.31%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$91,900.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$106,282.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,350.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$583,214.57	1.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,184.32	0.29%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$88,875.00	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	7	\$655,268.17	1.92%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$185,216.80	0.54%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$92,250.00	0.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$192,000.00	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,200.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,700.00	0.88%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,200.00	0.32%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$99,630.84	0.29%	0	\$0.00	NA	0
		2	\$189,321.55	0.55%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION						
	MEGASTAR FINANCIA; CORP	1	\$107,000.00	0.31%	0	\$0.00	NA 0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$194,000.00	0.57%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	5	\$488,800.00	1.43%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$288,500.00	0.84%	0	\$0.00	NA 0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.29%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$91,000.00	0.27%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$282,594.86	0.83%	0	\$0.00	NA 0
	NCB, FSB	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	4	\$406,450.00	1.19%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,200.00	0.25%	0	\$0.00	NA 0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	NORTHWOODS BANK OF MINNESOTA	1	\$85,000.00	0.25%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$88,500.00	0.26%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$90,000.00	0.26%	0	\$0.00	NA 0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$103,200.00	0.3%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.28%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$87,920.00	0.26%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$270,000.00	0.79%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$107,000.00	0.31%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,721.17	0.29%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$95,400.00	0.28%	0	\$0.00	NA 0

	CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$572,581.05	1.68%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$107,567.00	0.31%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$105,000.00	0.31%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$373,373.00	1.09%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	PPL GOLD CREDIT UNION	1	\$105,397.56	0.31%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$105,981.00	0.31%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	2	\$191,100.00	0.56%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	2	\$191,350.00	0.56%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,526.93	0.26%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$105,000.00	0.31%	1	\$100,497.41	NA 1 \$100,
	R P FUNDING, INC	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$210,925.00	0.62%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$192,000.00	0.56%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$193,500.00	0.57%	0	\$0.00	NA 0
	RFC MORTGAGE	1	\$87,700.00	0.26%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.31%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.25%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,000.00	0.56%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$196,200.00	0.57%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$97,500.00	0.29%	0	\$0.00	NA 0
	SFMC, LP	1	\$85,881.27	0.25%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$88,700.00	0.26%	0	\$0.00	NA 0
	SHORE MORTGAGE	3	\$286,218.32	0.84%	0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$782,205.91	2.29%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$96,000.00	0.28%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.31%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,200.00	0.31%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$93,200.00	0.27%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.32%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$303,660.91	0.89%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$98,726.65	0.29%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$100,800.00	0.3%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$86,000.00	0.25%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$92,700.00	0.27%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$172,200.00	0.5%	0	\$0.00	NA	0
SYNERGY HOME LOANS, LLC	1	\$95,971.23	0.28%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$106,000.00	0.31%	0	\$0.00	NA	0
TEXAS BANK	1	\$92,400.00	0.27%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$91,000.00	0.27%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$186,890.00	0.55%	0	\$0.00	NA	0
THE SEYMOUR BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$488,890.97	1.43%	0	\$0.00	NA	0
TOP FLITE FINANCIAL	1	\$105,031.22	0.31%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$197,800.00	0.58%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$85,600.00	0.25%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$97,289.42	0.28%	0	\$0.00	NA	0
UNITED COMMERCE BANK	1	\$103,250.00	0.3%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$92,317.00	0.27%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$1,143,897.75	3.35%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$196,300.00	0.57%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$515,656.98	1.51%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$102,306.28	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,100.00	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$275,000.00	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,800.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$92,150.00	0.27%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$93,800.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$87,750.00	0.26%	0	\$0.00	NA	0
	Unavailable	6	\$579,975.80	1.69%	0	\$0.00	NA	0
Total		353	\$34,162,721.38	100%	2	\$182,237.16		1 \$100,
31417HBD5	1ST SECURITY BANK OF WASHINGTON	1	\$115,700.00	0.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$362,200.00	1.4%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$118,500.00	0.46%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	AFFILIATED BANK	5	\$584,548.87	2.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$229,011.54	0.89%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$116,898.81	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$451,495.89	1.75%	0	\$0.00	NA	0
		2	\$232,300.00	0.9%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN NATIONAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$223,700.00	0.87%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$114,000.00	0.44%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.48%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.46%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$121,500.00	0.47%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.46%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$122,300.00	0.47%	0	\$0.00	NA 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$116,900.00	0.45%	0	\$0.00	NA 0
	CASHCALL, INC.	10	\$1,170,600.00	4.54%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.48%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$241,600.00	0.94%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$246,207.13	0.95%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,600.00	0.47%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$112,400.00	0.44%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$357,454.92	1.38%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.45%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,300.00	0.45%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.44%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$118,350.00	0.46%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$123,480.49	0.48%	0	\$0.00	NA 0
	DENVER COMMUNITY CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,988.28	1.35%	0	\$0.00	NA 0

DFCU FINANCIAL	3	\$340,000.00	1.32%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$116,400.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,000.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$111,000.00	0.43%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$120,800.00	0.47%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.43%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$120,200.00	0.47%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,350.00	0.44%	0	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,500.00	0.46%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$115,847.55	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$123,750.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK - EL PASO	1	\$111,516.34	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.43%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$120,500.00	0.47%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,443.47	0.89%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$120,000.00	0.46%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$124,500.00	0.48%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0
FREMONT BANK	4	\$479,028.00	1.86%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$123,000.00	0.48%	0	\$0.00	NA	0
GEO CORP INC	1	\$123,000.00	0.48%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$123,962.37	0.48%	0	\$0.00	NA	0
GMFS LLC	4	\$478,000.00	1.85%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$115,700.00	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$112,600.00	0.44%	0	\$0.00	NA	0

	COMPANY, INC.							
	GUILD MORTGAGE COMPANY	5	\$567,750.00	2.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$117,850.00	0.46%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$231,500.00	0.9%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$227,934.45	0.88%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$121,000.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.47%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$109,524.98	0.42%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$115,200.00	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$121,250.00	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$111,516.34	0.43%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$111,516.34	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$122,256.66	0.47%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$452,256.20	1.75%	1	\$105,480.08	NA	1 \$105,
	MARINE BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,499.07	0.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$117,300.00	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$235,420.00	0.91%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$114,350.00	0.44%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$472,700.00	1.83%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$111,500.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$235,200.00	0.91%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$122,150.00	0.47%	0	\$0.00	NA	0
		1	\$120,000.00	0.46%	1	\$112,537.85	NA	1 \$112,

	NATIONS DIRECT MORTGAGE LLC							
	NCB, FSB	1	\$113,600.00	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$111,300.00	0.43%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$111,200.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$489,050.00	1.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,250.00	0.92%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$112,516.91	0.44%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,211.00	1.35%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$120,900.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$116,250.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$110,500.00	0.43%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$119,000.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$111,016.00	0.43%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$121,000.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$575,500.00	2.23%	0	\$0.00	NA	0
	RUSHMORE	1	\$123,200.00	0.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,600.00	0.47%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$111,450.16	0.43%	0	\$0.00	NA	0
	SFMC LP	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$226,400.00	0.88%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	2	\$227,130.07	0.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$117,750.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$231,900.00	0.9%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$111,100.00	0.43%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$111,200.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$230,336.35	0.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,178.78	0.47%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.48%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	\$113,024.48	0.44%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$119,500.00	0.46%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$591,304.68	2.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$114,600.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$123,750.00	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$347,066.74	1.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$912,449.34	3.53%	0	\$0.00	NA	0
	VENTURE BANK	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$121,500.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,780.00	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A	1	\$115,000.00	0.45%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	WALLIS STATE BANK	2	\$241,600.00	0.94%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$118,400.00	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$113,747.75	0.46%	0	\$0.00	NA	0
Total		221	\$25,812,369.96	100%	2	\$218,017.93		2 \$218,
31417HBE3	ACADEMY MORTGAGE CORPORATION	5	\$665,204.53	2.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$270,900.00	0.88%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$290,400.00	0.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	3	\$418,577.89	1.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$666,188.76	2.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$536,574.00	1.75%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$268,200.00	0.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$558,950.00	1.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.45%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$125,600.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,500.00	0.43%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$139,400.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,750.00	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$140,204.12	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,500.00	0.42%	0	\$0.00	NA	0
	BETTER BANKS	1	\$126,000.00	0.41%	0	\$0.00	NA	0
		1	\$141,400.00	0.46%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,700.00	0.47%	0	\$0.00	NA 0
	CABARRUS BANK & TRUST	1	\$136,000.00	0.44%	0	\$0.00	NA 0
	CASHCALL, INC.	26	\$3,471,400.00	11.32%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	5	\$662,000.00	2.16%	3	\$378,408.21	NA 0
	CENTURY LENDING COMPANY	1	\$137,600.00	0.45%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$399,750.00	1.3%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,240.00	2.65%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$127,425.00	0.42%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,808.94	0.48%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$147,560.02	0.48%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$131,250.00	0.43%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$148,500.00	0.48%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,000.00	0.44%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	1	\$128,000.00	0.42%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.42%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$147,000.00	0.48%	0	\$0.00	NA 0
	DFCU FINANCIAL	4	\$551,200.00	1.8%	0	\$0.00	NA 0
	EQUITY LOANS LLC.	1	\$149,265.00	0.49%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,817.00	0.43%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,000.00	0.44%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.46%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$138,000.00	0.45%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$269,750.00	0.88%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$141,000.00	0.46%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,500.00	0.42%	0	\$0.00	NA 0

FIRST MIDWEST BANK	2	\$264,859.05	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0
FIRSTBANK	1	\$132,800.00	0.43%	0	\$0.00	NA	0
FNB DURANGO	1	\$145,618.44	0.47%	0	\$0.00	NA	0
FREMONT BANK	3	\$417,876.00	1.36%	0	\$0.00	NA	0
GMFS LLC	1	\$126,000.00	0.41%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$286,600.00	0.93%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.42%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$137,600.00	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$133,400.00	0.43%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$141,050.00	0.46%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$144,000.00	0.47%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$144,375.00	0.47%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$270,050.00	0.88%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$127,597.69	0.42%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$137,600.00	0.45%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$274,500.00	0.89%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$140,406.00	0.46%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$148,000.00	0.48%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$120,648.80	0.39%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$145,000.00	0.47%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,390.57	0.47%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$133,250.00	0.43%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$136,000.00	0.44%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.42%	0	\$0.00	NA	0

	MORTGAGE NOW INC	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,500.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$138,900.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$295,800.00	0.96%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,750.00	0.46%	0	\$0.00	NA	0
	NCB, FSB	2	\$271,400.00	0.88%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$130,285.31	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$420,000.00	1.37%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$127,500.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,500.00	1.77%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$131,987.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$266,910.00	0.87%	1	\$128,767.95	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$129,200.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$396,500.00	1.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$255,000.00	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$255,000.00	0.83%	0	\$0.00	NA	0
	RENASANT BANK	1	\$135,500.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,000.00	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$423,800.00	1.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$149,600.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,086.69	0.43%	0	\$0.00	NA	0

	SEVERN SAVINGS BANK	1	\$149,250.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$987,875.00	3.22%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$141,400.00	0.46%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC	1	\$146,400.00	0.48%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	2	\$268,750.00	0.88%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$413,361.88	1.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$127,500.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$538,499.54	1.76%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$128,450.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,686.23	0.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$687,900.00	2.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,483.96	0.47%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$144,500.00	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$527,311.29	1.72%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$135,430.22	0.44%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$133,000.00	0.43%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$136,078.00	0.44%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WAYNE BANK	1	\$118,694.98	0.39%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$145,246.89	0.47%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,550.00	0.45%	0	\$0.00	NA	0
Total		226	\$30,678,623.80	100%	4	\$507,176.16		0
31417HBF0	AMEGY MORTGAGE COMPANY	4	\$622,899.99	29.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$153,589.27	7.18%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$155,454.05	7.27%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$157,351.06	7.36%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$109,165.28	5.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$170,982.20	8%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,782.45	14.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,255.27	15.03%	0	\$0.00	NA	0
	Unavailable	1	\$145,432.06	6.79%	0	\$0.00	NA	0
Total		14	\$2,137,911.63	100%	0	\$0.00		0
31417HBG8	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$71,500.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$354,613.20	1.25%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$142,725.00	0.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$145,000.00	0.51%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$147,449.59	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$385,750.00	1.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$142,762.35	0.5%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	3	\$197,000.00	0.69%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,200.00	0.18%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$442,800.00	1.56%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$63,000.00	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	0.3%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$50,400.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$501,433.09	1.77%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$178,000.00	0.63%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,800.00	0.24%	0	\$0.00	NA	0
BANCFIRST	1	\$40,800.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$36,700.00	0.13%	0	\$0.00	NA	0
BANK IOWA	1	\$79,000.00	0.28%	0	\$0.00	NA	0
BANK MUTUAL	1	\$37,500.00	0.13%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$80,500.00	0.28%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$182,720.00	0.64%	0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$49,790.52	0.18%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$82,300.00	0.29%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$47,000.00	0.17%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$59,283.83	0.21%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,630.00	0.27%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$84,800.00	0.3%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$62,000.00	0.22%	0	\$0.00	NA	0
CASHCALL, INC.	6	\$447,200.00	1.58%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$80,500.00	0.28%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$73,150.00	0.26%	0	\$0.00	NA	0
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$69,500.00	0.25%	0	\$0.00	NA	0

CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
CLASSIC HOME FINANCIAL, INC.	1	\$70,000.00	0.25%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$71,250.00	0.25%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,652.27	0.29%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$147,237.30	0.52%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$83,800.00	0.3%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$62,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$71,194.33	0.25%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$207,400.00	0.73%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$53,500.00	0.19%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.18%	0	\$0.00	NA	0
COUNTY BANK	1	\$47,250.00	0.17%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$75,280.00	0.27%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$95,498.06	0.34%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,831.11	0.51%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$68,900.00	0.24%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$52,000.00	0.18%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$46,265.00	0.16%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,450.00	0.44%	0	\$0.00	NA	0
DESIGN MORTGAGE GROUP INC.	1	\$64,351.90	0.23%	0	\$0.00	NA	0
DFCU FINANCIAL	14	\$829,950.00	2.93%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	1	\$71,000.00	0.25%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$79,661.43	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$72,623.03	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$84,750.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$239,490.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,423.00	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$156,500.00	0.55%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$70,400.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$330,400.00	1.17%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,750.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$66,900.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$50,500.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$46,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$66,800.00	0.24%	0	\$0.00	NA	0
	FIMI INC.	1	\$43,015.31	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,800.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$81,700.00	0.29%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$74,187.88	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$148,900.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,200.00	0.14%	0	\$0.00	NA	0

	FIRST FIDELITY BANK	2	\$121,500.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$77,862.30	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$242,900.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$44,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$105,200.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$37,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$68,800.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,500.00	0.27%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$57,749.53	0.2%	0	\$0.00	NA	0
	FIRST SERVICE	1	\$56,640.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$79,654.53	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$65,600.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$108,700.00	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$361,220.00	1.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,000.00	0.37%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$179,887.55	0.63%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$73,090.00	0.26%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$50,500.00	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$78,280.32	0.28%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	GMFS LLC	1	\$66,300.00	0.23%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$75,600.00	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$35,200.00	0.12%	0	\$0.00	NA	0

	GREAT WESTERN BANK	2	\$129,500.00	0.46%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$54,000.00	0.19%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$130,400.00	0.46%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$117,000.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$187,600.00	0.66%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$139,150.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$314,250.00	1.11%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$201,200.00	0.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$75,118.54	0.26%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$56,250.00	0.2%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$41,282.61	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$175,500.00	0.62%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$72,250.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$37,300.00	0.13%	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$55,760.00	0.2%	0	\$0.00	NA	0
	HOME BUYERS RESOURCE GROUP, LLC	1	\$78,000.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$156,129.47	0.55%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$73,100.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$49,786.25	0.18%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$102,659.78	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$64,800.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,800.00	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0

	IOWA STATE BANK	2	\$120,760.59	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$141,500.00	0.5%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$83,200.00	0.29%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$79,654.53	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$92,000.00	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.29%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$152,090.37	0.54%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$47,494.02	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$178,217.29	0.63%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$57,199.30	0.2%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$44,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,300.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$82,000.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$52,500.00	0.19%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$62,400.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$173,900.00	0.61%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$289,209.00	1.02%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$174,820.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$272,930.00	0.96%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$34,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$128,442.94	0.45%	0	\$0.00	NA	0

	NATIONAL BANK OF OHIO	1	\$77,600.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$441,875.00	1.56%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$129,100.00	0.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$38,345.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$287,200.00	1.01%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	2	\$125,487.00	0.44%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$36,750.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$64,500.00	0.23%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$44,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$74,679.37	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$64,724.91	0.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$30,750.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$159,526.11	0.56%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$39,830.71	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$32,000.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$42,500.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$309,850.00	1.09%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$72,000.00	0.25%	0	\$0.00	NA	0
RENASANT BANK	1	\$74,000.00	0.26%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$51,000.00	0.18%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$83,600.00	0.29%	0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0
ROUNDBANK	1	\$83,000.00	0.29%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$477,500.00	1.68%	0	\$0.00	NA	0
ROYAL BANK	1	\$44,800.00	0.16%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$57,500.00	0.2%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$187,426.88	0.66%	0	\$0.00	NA	0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$55,423.74	0.2%	0	\$0.00	NA	0
SECURITY BANK/LAUREL	1	\$40,000.00	0.14%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$84,000.00	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$111,600.00	0.39%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$37,713.08	0.13%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$59,000.00	0.21%	0	\$0.00	NA	0
SFMC, LP	1	\$49,786.25	0.18%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$71,800.00	0.25%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$161,139.42	0.57%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$630,838.94	2.22%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$232,289.32	0.82%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$59,995.00	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$139,000.00	0.49%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$36,400.00	0.13%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	5	\$333,875.00	1.18%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$77,663.17	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$161,874.44	0.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$167,079.77	0.59%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,000.00	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$64,600.00	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$68,718.45	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$75,350.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,750.00	0.22%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$73,371.83	0.26%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$37,439.26	0.13%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$30,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$64,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$67,208.51	0.24%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$56,100.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$81,000.00	0.29%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,680.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$67,000.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$282,986.19	1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.2%	0	\$0.00	NA	0
	TOLEDO BEND TITLE	1	\$62,000.00	0.22%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,161.20	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$56,654.28	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$75,650.00	0.27%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$179,150.00	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$273,938.43	0.97%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$81,600.00	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$74,250.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,375.00	0.95%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK	1	\$55,386.00	0.2%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$81,100.00	0.29%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$40,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$193,400.00	0.68%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$31,864.57	0.11%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$50,132.57	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$124,775.00	0.44%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$74,500.00	0.26%	0	\$0.00	NA	0
	Unavailable	3	\$186,634.10	0.61%	0	\$0.00	NA	0
Total		457	\$28,357,255.62	100%	0	\$0.00		0
31417HBH6	CITIBANK, N.A.	2	\$1,185,285.51	38.04%	0	\$0.00	NA	0
	Unavailable	4	\$1,930,380.92	61.96%	0	\$0.00	NA	0
Total		6	\$3,115,666.43	100%	0	\$0.00		0

31417HBJ2	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$90,826.73	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$692,700.00	1.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$282,825.00	0.43%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$202,530.00	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$291,638.62	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$188,715.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$203,500.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$205,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$485,248.00	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$804,015.00	1.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$209,079.49	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$174,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$206,337.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$289,700.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL	1	\$97,300.00	0.15%	0	\$0.00	NA	0

	SERVICES, LLC DBA BENCHMARK HOME LOANS							
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$99,800.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,291,458.91	1.96%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$300,300.00	0.46%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$98,100.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$106,200.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$413,550.00	0.63%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$102,800.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$94,090.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,235.85	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$559,891.00	0.85%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$98,348.34	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$571,450.00	0.87%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$106,495.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,950.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.32%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$90,400.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$92,720.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$405,600.00	0.62%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	2	\$208,250.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$90,250.00	0.14%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	3	\$289,975.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$189,076.69	0.29%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,250.00	0.16%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$98,410.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$185,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,350.00	0.13%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$106,831.60	0.16%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC.	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,910.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	CNLBANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$385,400.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$286,000.00	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,847.57	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$281,933.00	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$295,050.00	0.45%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$194,354.18	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$202,400.00	0.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$89,300.00	0.14%	0	\$0.00	NA	0
		1	\$92,521.00	0.14%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.						
	CORTRUST MORTGAGE INC	1	\$97,000.00	0.15%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$93,000.00	0.14%	0	\$0.00	NA 0
	COULEE BANK	1	\$103,900.00	0.16%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$92,150.00	0.14%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$106,000.00	0.16%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.14%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,950.00	0.14%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$108,500.00	0.17%	0	\$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,230.16	0.13%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	4	\$362,967.59	0.55%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,100.00	0.14%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	DIME BANK	1	\$87,500.00	0.13%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.16%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$85,550.00	0.13%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$196,850.00	0.3%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$298,000.00	0.45%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	4	\$399,050.00	0.61%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$300,642.00	0.46%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$595,828.00	0.91%	0	\$0.00	NA 0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$103,410.00	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$99,686.44	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$180,000.00	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$107,200.00	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,800.00	0.32%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$199,255.07	0.3%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,600.00	0.15%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK	1	\$89,950.00	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$206,600.00	0.31%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$497,949.80	0.76%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,750.00	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$301,170.86	0.46%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$193,780.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$267,990.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$269,900.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,405.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$89,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$313,303.00	0.48%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$306,770.30	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$840,320.00	1.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$404,125.00	0.61%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	3	\$282,837.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,849.11	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$93,100.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$89,500.00	0.14%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$908,950.00	1.38%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,528.54	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$785,075.00	1.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	7	\$702,651.00	1.07%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$86,665.00	0.13%	0	\$0.00	NA	0
	FNB SANTA FE	1	\$99,842.63	0.15%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$193,299.08	0.29%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$196,300.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$499,200.00	0.76%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$97,810.00	0.15%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$310,700.00	0.47%	0	\$0.00	NA	0
	GMFS LLC	2	\$208,350.00	0.32%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$105,500.00	0.16%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$106,880.00	0.16%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,900.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$397,000.00	0.6%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,668.50	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMAPNY, INC.	1	\$90,250.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$292,403.41	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$195,240.00	0.3%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$195,800.00	0.3%	0	\$0.00	NA	0
	HEADWATERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$297,113.00	0.45%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$201,800.00	0.31%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$107,500.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$104,800.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$390,500.00	0.59%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$90,450.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$107,730.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$105,500.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0

	HORIZON BANK N A	1	\$103,014.00	0.16%	1	\$101,230.61	NA	0
	HORIZON BANK, N.A.	3	\$303,993.00	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$702,874.00	1.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,383.00	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$91,500.00	0.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$200,400.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$205,333.26	0.31%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,800.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$193,600.00	0.29%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$93,575.00	0.14%	0	\$0.00	NA	0
	LANDMANDS BANK	1	\$107,200.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$204,420.00	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$200,327.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$488,900.00	0.74%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$106,581.70	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$108,828.46	0.17%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$108,200.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$107,100.00	0.16%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$375,646.96	0.57%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0
MIDLAND STATES BANK	6	\$559,835.00	0.85%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$316,325.00	0.48%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$105,850.00	0.16%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$95,400.00	0.15%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,500.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$105,750.00	0.16%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$109,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$196,500.00	0.3%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$601,500.00	0.91%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.14%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.16%	0	\$0.00	NA	0
NCB, FSB	1	\$97,240.00	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,723.03	0.16%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$563,700.00	0.86%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$106,875.00	0.16%	0	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$104,650.00	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$866,648.26	1.32%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$103,500.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	PANHANDLE STATE BANK	1	\$104,760.00	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$192,860.66	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$194,682.82	0.3%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$103,650.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	2	\$173,464.50	0.26%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$107,466.08	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,264.25	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,586.89	0.16%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$185,800.00	0.28%	0	\$0.00	NA	0
	PULASKI BANK	1	\$93,605.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$291,000.00	0.44%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$194,000.00	0.3%	0	\$0.00	NA	0
	RCB BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$298,000.00	0.45%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$292,488.25	0.44%	0	\$0.00	NA	0
	RENASANT BANK	4	\$393,500.00	0.6%	0	\$0.00	NA	0

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0
RIVER BANK	1	\$96,500.00	0.15%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$92,650.00	0.14%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$202,000.00	0.31%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$103,175.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,450.00	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$411,500.00	0.63%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$296,000.00	0.45%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$201,200.00	0.31%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$105,269.52	0.16%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$198,850.00	0.3%	0	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$93,000.00	0.14%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$392,500.00	0.6%	0	\$0.00	NA	0
SIU CREDIT UNION	2	\$205,350.00	0.31%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,400.00	0.13%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.13%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	17	\$1,681,171.68	2.56%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$88,800.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$394,900.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$692,833.71	1.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$378,861.83	0.58%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$290,000.00	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$193,700.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$104,800.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,139,985.00	1.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,500.00	0.29%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,240,900.00	1.89%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,065.08	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$216,800.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,755.00	0.13%	0	\$0.00	NA	0
	THE GARNAVILLO SAVINGS BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$99,200.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$200,000.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE	1	\$107,000.00	0.16%	0	\$0.00	NA	0

	LAWS OF THE UNITED STATES OF AMERICA						
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.13%	0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$101,000.00	0.15%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.13%	0	\$0.00	NA 0
	TIMBERWOOD BANK	1	\$101,000.00	0.15%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$190,000.00	0.29%	0	\$0.00	NA 0
	TOMAH AREA CREDIT UNION	1	\$95,200.00	0.14%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA 0
	TOWN AND COUNTRY	1	\$94,400.00	0.14%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA 0
	TRUSTONE	1	\$95,250.00	0.14%	0	\$0.00	NA 0
	TWO RIVERS BANK	1	\$95,060.00	0.14%	0	\$0.00	NA 0
	U S BANK HOME MORTGAGE	1	\$96,903.00	0.15%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$666,911.60	1.01%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$107,840.00	0.16%	0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$87,733.66	0.13%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.14%	0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00	0.17%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$299,000.00	0.45%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,850.00	0.13%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.3%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$179,500.00	0.27%	0	\$0.00	NA 0

	VISIONS FCU	1	\$90,700.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,700.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,400.00	0.15%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,600.00	0.29%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,832.25	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$209,070.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$393,400.00	0.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,600.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	0.29%	0	\$0.00	NA	0
Total		669	\$65,756,906.92	100%	1	\$101,230.61		0
31417HBK9	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$132,600.00	0.11%	0	\$0.00	NA	0
	3RD FED BANK	2	\$264,905.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$294,700.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$127,070.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,671,996.00	1.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$250,100.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0
		2	\$231,200.00	0.19%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION						
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$649,271.81	0.55%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$385,089.78	0.32%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$144,400.00	0.12%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION	1	\$147,900.00	0.12%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$239,300.00	0.2%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$979,600.00	0.83%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,324,113.00	1.12%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$252,948.89	0.21%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$246,822.94	0.21%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	6	\$831,440.00	0.7%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,000.00	0.33%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$289,500.00	0.24%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,400.00	0.23%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$148,999.00	0.13%	0	\$0.00	NA 0
	ANCHORBANK, FSB	7	\$961,500.00	0.81%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,334.00	0.25%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	2	\$277,800.00	0.23%	0	\$0.00	NA 0
	ASPIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,341,400.00	1.97%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$226,500.00	0.19%	0	\$0.00	NA 0
	AUBURNBANK	1	\$117,000.00	0.1%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA 0
		1	\$134,000.00	0.11%	0	\$0.00	NA 0

BADGER GLOBE CREDIT UNION							
BANCFIRST	1	\$125,000.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,464,245.00	1.23%	0	\$0.00	NA	0
BANK IOWA	1	\$143,200.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	5	\$673,133.17	0.57%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$144,000.00	0.12%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$147,900.00	0.12%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$116,000.00	0.1%	0	\$0.00	NA	0
BANNER BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$550,920.00	0.46%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$689,850.00	0.58%	0	\$0.00	NA	0
BELLCO FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$270,600.00	0.23%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$287,147.37	0.24%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	2	\$269,500.00	0.23%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$267,800.00	0.23%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$113,600.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$271,200.00	0.23%	0	\$0.00	NA	0
BOONE BANK AND TRUST COMPANY	1	\$119,310.00	0.1%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$139,200.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.11%	0	\$0.00	NA	0
BUFFALO FEDERAL SAVINGS BANK	1	\$126,604.77	0.11%	0	\$0.00	NA	0
BUSEY BANK,	5	\$667,689.00	0.56%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$144,978.33	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$262,300.00	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.11%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,100.31	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$112,575.00	0.09%	0	\$0.00	NA	0

CENTRIS FEDERAL CREDIT UNION	4	\$536,660.00	0.45%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$824,350.00	0.69%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0
CHESSIE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
CITIZENS 1ST BANK, TYLER, TX	1	\$128,500.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$141,500.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$142,400.00	0.12%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$142,405.00	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK	3	\$406,720.00	0.34%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.24%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,175.00	0.4%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$1,054,100.00	0.89%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$398,500.00	0.34%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$142,500.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK OWATONNA	1	\$136,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	5	\$661,850.00	0.56%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,847.67	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$373,300.00	0.31%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$127,920.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$147,600.00	0.12%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$125,500.00	0.11%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$288,591.00	0.24%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$125,093.82	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,776.75	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$253,600.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	2	\$259,140.00	0.22%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$134,290.63	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$384,778.13	0.32%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$124,431.53	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,956.73	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$511,090.00	0.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$365,700.00	0.31%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,625.00	0.11%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$142,864.73	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$527,850.00	0.44%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$251,650.00	0.21%	0	\$0.00	NA	0
		21	\$2,748,820.33	2.32%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$137,240.81	0.12%	0	\$0.00	NA	0
	EVERBANK	1	\$142,659.65	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,870.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$285,000.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$134,750.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$124,400.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	EXPRESS SOLUTION	1	\$131,455.77	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$378,700.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,235.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$127,675.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$815,000.00	0.69%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$128,586.11	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$259,356.00	0.22%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$125,850.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$288,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$364,483.07	0.31%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,449.00	0.23%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,500.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	6	\$797,539.48	0.67%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	2	\$277,875.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$502,000.00	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$283,780.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,206.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$103,525.61	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$375,214.56	0.32%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$139,000.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$283,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,252,050.00	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$270,800.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$546,640.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,590.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST CO.	1	\$129,980.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$238,200.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$263,000.00	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$369,300.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,600.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$128,891.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$275,640.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$788,550.00	0.66%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$272,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$394,400.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,063,277.00	0.9%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$543,376.00	0.46%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$142,590.00	0.12%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$148,100.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,020,355.00	0.86%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$256,800.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$291,650.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.11%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$116,755.00	0.1%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.00	NA	0
		1	\$119,965.00	0.1%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION						
	GREAT SOUTHERN NATIONAL BANK, MERIDIAN, MS	1	\$142,500.00	0.12%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,948.36	0.11%	0	\$0.00	NA 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$277,450.00	0.23%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	2	\$288,000.00	0.24%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$441,172.28	0.37%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$410,920.00	0.35%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	4	\$525,000.00	0.44%	0	\$0.00	NA 0
	HEARTLAND BANK	4	\$507,489.00	0.43%	0	\$0.00	NA 0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA 0
	HOMELAND CREDIT UNION, INC.	1	\$138,600.00	0.12%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$259,000.00	0.22%	0	\$0.00	NA 0
	HOMEWISE, INC.	1	\$128,250.00	0.11%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$134,320.00	0.11%	0	\$0.00	NA 0
	HORIZON BANK N A	1	\$148,100.00	0.12%	0	\$0.00	NA 0
	HORIZON BANK NA	1	\$146,090.00	0.12%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	2	\$250,000.00	0.21%	0	\$0.00	NA 0
	HOUSTON FEDERAL CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$288,400.00	0.24%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	14	\$1,806,965.00	1.52%	1	\$140,792.86	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,200.00	0.1%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,850.00	0.1%	0	\$0.00	NA 0

	ILLINOIS COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$288,535.00	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$791,152.00	0.67%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$138,600.00	0.12%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$139,050.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,400.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	LANDMANDS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,232,891.78	1.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$117,800.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,690.00	0.12%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$374,418.56	0.32%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST..	1	\$137,600.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$146,384.26	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$135,531.74	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$288,750.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$237,250.00	0.2%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,500.00	0.1%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.	1	\$117,350.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$145,350.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	2	\$248,800.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,376.96	0.32%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,900.00	0.22%	0	\$0.00	NA	0
	METCALF BANK	1	\$124,450.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$128,800.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$265,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$255,250.00	0.22%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, A MISSOURI CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$143,730.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$128,350.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$115,078.32	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	13	\$1,723,580.00	1.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,269.44	0.12%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$149,250.00	0.13%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$144,500.00	0.12%	0	\$0.00	NA	0
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$148,202.37	0.12%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY127	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,400.00	0.24%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$122,800.00	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$131,796.76	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$771,951.15	0.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$144,000.00	0.12%	1	\$141,040.58	NA	1
	OAK BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$145,350.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,314,935.34	1.11%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$149,754.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$245,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$415,390.01	0.35%	0	\$0.00	NA	0
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,250.00	0.11%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$139,738.64	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$415,844.67	0.35%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	5	\$685,500.00	0.58%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,460.00	0.34%	0	\$0.00	NA	0
PINNACLE BANK	1	\$127,400.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,000.00	0.13%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$122,800.00	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$283,458.11	0.24%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$708,600.00	0.6%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$251,500.00	0.21%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$110,675.00	0.09%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
PREMIERBANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,246.81	0.1%	0	\$0.00	NA	0
PRIMESOUTH BANK	1	\$147,767.08	0.12%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$123,405.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$142,500.00	0.12%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$401,000.00	0.34%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$137,398.00	0.12%	0	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$373,250.00	0.31%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$136,320.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$543,500.00	0.46%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$131,560.00	0.11%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$536,260.00	0.45%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	2	\$253,161.19	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$486,450.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$148,410.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,900.00	0.11%	0	\$0.00	NA	0
	RIVER CITIES BANK	2	\$274,335.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$381,700.00	0.32%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$287,890.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$296,370.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,160.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$268,500.00	0.23%	0	\$0.00	NA	0
	ROYAL BANK	1	\$116,850.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$389,694.59	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$267,500.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,033.34	0.1%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$241,237.75	0.2%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$141,523.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$379,000.00	0.32%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,000.00	0.1%	0	\$0.00	NA	0
		1	\$110,451.00	0.09%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY						
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$143,773.38	0.12%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	19	\$2,467,653.00	2.08%	0	\$0.00	NA 0
	ST. MARY'S CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$140,000.00	0.12%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$135,120.00	0.11%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	4	\$544,900.00	0.46%	0	\$0.00	NA 0
	STATE EMPLOYEE CREDIT UNION OF MD INC	1	\$143,000.00	0.12%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$369,000.00	0.31%	0	\$0.00	NA 0
	STEARNS LENDING INC.	16	\$2,138,920.00	1.8%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,074,227.28	1.75%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$254,000.00	0.21%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,800.00	0.34%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$136,500.00	0.12%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	7	\$898,875.00	0.76%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$247,400.00	0.21%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	14	\$1,863,615.00	1.57%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$119,530.22	0.1%	0	\$0.00	NA 0
	TEXAS BANK	1	\$146,300.00	0.12%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$236,966.52	0.2%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$134,987.22	0.11%	0	\$0.00	NA 0
	THE FARMERS NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA 0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$264,900.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,400.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNIO	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$266,450.00	0.22%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	2	\$235,400.00	0.2%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$251,500.00	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$132,050.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$117,095.00	0.1%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,215,630.56	1.02%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$127,900.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$143,450.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	2	\$275,920.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,360.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$1,876,300.00	1.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$753,429.93	0.63%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$145,275.98	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$271,200.00	0.23%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,890.00	0.12%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$129,980.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,600.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,750.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$226,200.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$432,800.00	0.36%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$146,100.00	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$265,900.00	0.22%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$149,248.64	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$409,150.00	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$130,900.00	0.3%	0	\$0.00	NA	0
Total		897	\$118,668,058.99	100%	2	\$281,833.44		1 \$141,
31417HBL7	1ST SECURITY BANK OF WASHINGTON	1	\$170,250.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,045.00	1.4%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$334,376.00	0.24%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,860.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK	1	\$166,800.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$833,850.00	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,857.00	0.94%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$650,150.93	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,350.00	0.12%	0	\$0.00	NA	0
	AMERICAN LOANS, INC	1	\$171,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$825,380.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$1,309,325.00	0.95%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$154,864.04	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$339,135.00	0.25%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,526.56	1.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,200.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0
		1	\$154,000.00	0.11%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC.						
	BADGER BANK	1	\$164,000.00	0.12%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$825,155.00	0.6%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$336,400.00	0.24%	0	\$0.00	NA 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,000.00	0.12%	0	\$0.00	NA 0
	BANK MUTUAL	7	\$1,137,000.00	0.82%	0	\$0.00	NA 0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$171,200.00	0.12%	0	\$0.00	NA 0
	BANK OF IDAHO	1	\$154,660.00	0.11%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$154,400.00	0.11%	0	\$0.00	NA 0
	BANNER BANK	2	\$318,550.00	0.23%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$646,250.00	0.47%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$150,300.00	0.11%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$166,000.00	0.12%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	5	\$797,400.00	0.58%	0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,300.00	0.12%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	3	\$489,600.00	0.35%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$479,550.00	0.35%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$161,958.65	0.12%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.12%	0	\$0.00	NA 0
	BUSEY BANK,	2	\$331,775.00	0.24%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	3	\$482,250.00	0.35%	0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P.	3	\$483,750.00	0.35%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$154,700.00	0.11%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$155,200.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$162,800.00	0.12%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$320,350.00	0.23%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$159,200.00	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$666,505.00	0.48%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$313,500.00	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$325,610.00	0.24%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$157,511.02	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$661,521.00	0.48%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,825.00	0.11%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$167,741.33	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$339,200.00	0.25%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$327,460.00	0.24%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC	1	\$161,213.80	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$986,502.00	0.71%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$976,157.00	0.71%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,552.28	0.23%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$325,375.00	0.24%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	5	\$823,034.60	0.59%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,190.29	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$320,650.00	0.23%	0	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$312,335.06	0.23%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$161,700.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$340,400.00	0.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$164,931.00	0.12%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$153,100.00	0.11%	0	\$0.00	NA	0
COUNTY BANK	1	\$169,600.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$320,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$162,450.00	0.12%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$155,000.00	0.11%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,850.00	0.11%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$168,750.00	0.12%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$334,600.00	0.24%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$154,850.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$323,167.00	0.23%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$174,503.00	0.13%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$160,902.23	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$316,300.00	0.23%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$170,000.00	0.12%	1	\$166,942.45	NA	0
	ELEVATIONS CREDIT UNION	3	\$505,075.00	0.37%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$1,632,959.03	1.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$306,700.00	0.22%	0	\$0.00	NA	0
	EVERBANK	1	\$163,361.64	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$314,583.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,399.97	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$485,000.00	0.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,629,100.00	1.18%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$163,200.00	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$166,400.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,578.64	0.11%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$339,400.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$303,200.00	0.22%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,467.97	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$156,650.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$476,537.40	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$619,150.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$650,750.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,413.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$487,076.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$170,730.88	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,455,715.00	1.05%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$611,765.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$658,522.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$154,375.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$171,235.94	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$174,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$346,600.00	0.25%	0	\$0.00	NA	0

	FIRST NATIONAL BANK RIVER FL	1	\$173,850.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$962,900.00	0.7%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$316,706.34	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$621,350.00	0.45%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$985,455.00	0.71%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$152,159.33	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$320,242.00	0.23%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$160,302.80	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$173,800.00	0.13%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$156,655.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	6	\$948,169.55	0.69%	0	\$0.00	NA	0
	FRONTENAC BANK	1	\$166,500.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,350.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$495,700.00	0.36%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$152,250.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$162,863.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	6	\$992,911.00	0.72%	0	\$0.00	NA	0
	GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$172,120.79	0.12%	0	\$0.00	NA	0
	GRAND BANK	2	\$337,105.00	0.24%	0	\$0.00	NA	0

GRAND BANK NA	1	\$170,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$314,500.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$317,100.00	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$171,200.00	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$340,800.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,496.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$821,965.33	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,438.12	0.12%	0	\$0.00	NA	0
GUTHRIE COUNTY STATE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$326,000.00	0.24%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$153,741.70	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$636,114.00	0.46%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$332,350.00	0.24%	0	\$0.00	NA	0
HEARTLAND PREFERRED MORTGAGE	1	\$162,680.00	0.12%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$158,400.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$491,950.00	0.36%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$163,100.00	0.12%	0	\$0.00	NA	0
HOME BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.11%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$168,379.11	0.12%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$155,920.00	0.11%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$173,700.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$776,080.00	0.56%	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	2	\$323,000.00	0.23%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$342,000.00	0.25%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$336,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,013,464.64	0.73%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$484,450.00	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$164,900.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,110,200.00	0.8%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,942.56	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$166,200.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$314,700.00	0.23%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,200.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$155,500.00	0.11%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$640,101.49	0.46%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,824.18	0.11%	0	\$0.00	NA	0

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,553.23	0.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$153,117.04	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$153,052.63	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$317,300.00	0.23%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$342,850.00	0.25%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$152,800.00	0.11%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$170,905.00	0.12%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	2	\$323,700.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$335,250.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$311,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$791,793.71	0.57%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	METRO BANK	1	\$172,330.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$162,900.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$315,650.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$327,700.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,400.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$159,920.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORP	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$470,800.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$153,874.92	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$336,050.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	2	\$318,713.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$489,500.00	0.35%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$158,800.00	0.11%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$166,500.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$846,700.00	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$488,559.00	0.35%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$164,350.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$473,000.00	0.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,300.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$169,710.06	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$474,938.87	0.34%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$331,200.00	0.24%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,350.00	0.12%	0	\$0.00	NA	0

	PARK BANK	1	\$163,445.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$323,000.00	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$332,412.71	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$323,133.02	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$1,825,254.66	1.32%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$172,400.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$318,759.21	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	PINGORA LOAN SERVICING, INC.	1	\$157,000.00	0.11%	1	\$153,986.95	NA	0
	PINNACLE BANK OF SC	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$154,162.28	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$825,927.00	0.6%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$321,905.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,050.00	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$327,391.00	0.24%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$170,900.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,350.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	2	\$339,850.00	0.25%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$163,500.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$165,360.00	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$169,800.00	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	PS BANK	1	\$148,645.11	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$161,975.00	0.12%	0	\$0.00	NA	0

	PURDUE FEDERAL CU	4	\$637,250.00	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$315,700.00	0.23%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$339,850.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,133,805.00	0.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$496,100.00	0.36%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	4	\$649,069.70	0.47%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$150,269.30	0.11%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$321,100.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	3	\$477,575.78	0.35%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$167,920.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,701.00	0.12%	0	\$0.00	NA	0
	RIVER BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$806,489.48	0.58%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$330,800.00	0.24%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$168,300.00	0.12%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$158,200.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,324,154.11	0.96%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$474,000.00	0.34%	0	\$0.00	NA	0
	RUSHMORE	2	\$324,200.00	0.23%	0	\$0.00	NA	0
	S&T BANK	2	\$310,647.22	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,900.00	0.24%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$152,700.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,305.04	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$154,000.00	0.11%	0	\$0.00	NA	0

	SAVINGS							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$316,500.00	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,616,036.38	1.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$1,507,903.47	1.09%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$150,900.00	0.11%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$159,500.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$150,400.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$2,523,442.77	1.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$3,427,200.99	2.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$169,458.00	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$152,775.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,102,013.00	1.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,148,153.00	0.83%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$173,000.00	0.13%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	3	\$465,900.00	0.34%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$323,326.78	0.23%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$167,450.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$152,650.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$320,750.00	0.23%	0	\$0.00	NA	0
	TRUSTONE	1	\$160,291.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$161,405.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,788,302.52	1.29%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$149,769.05	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$331,000.00	0.24%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.12%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$783,400.00	0.57%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$327,410.00	0.24%	0	\$0.00	NA	0
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$172,500.00	0.12%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$505,264.87	0.37%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
VERMILION VALLEY BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,914.81	0.12%	0	\$0.00	NA	0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,046.62	0.23%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	0.22%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$476,300.00	0.34%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$168,500.00	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$326,697.00	0.24%	0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$783,541.02	0.57%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$174,400.00	0.13%	0	\$0.00	NA	0
WEST GATE BANK	1	\$164,706.00	0.12%	0	\$0.00	NA	0
WEST TOWN SAVINGS BANK	1	\$163,500.00	0.12%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$1,248,521.34	0.9%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0

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	WINTER HILL BANK, FSB	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$330,238.84	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$153,500.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$316,697.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,215.00	0.14%	0	\$0.00	NA	0
Total		854	\$138,373,790.74	100%	2	\$320,929.40		0
31417HBM5	1ST MORTGAGES	1	\$128,726.25	0.26%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$102,200.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$709,000.00	1.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$321,100.00	0.65%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,000.00	0.87%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,319.28	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$272,900.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$561,357.39	1.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$263,000.00	0.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$616,500.00	1.24%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$427,000.00	0.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$560,120.00	1.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$174,400.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	1.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CARROLL COUNTY STATE	1	\$66,500.00	0.13%	0	\$0.00	NA	0

	BANK							
	CARROLLTON BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,029,500.00	2.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$300,765.35	0.61%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$252,000.00	0.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$617,000.00	1.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$238,350.00	0.48%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$85,106.83	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$392,500.00	0.79%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$302,027.22	0.61%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$352,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$235,506.86	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$86,600.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$714,500.00	1.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$340,488.00	0.69%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$401,000.00	0.81%	0	\$0.00	NA	0
	DIME BANK	1	\$295,600.00	0.6%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$92,802.19	0.19%	0	\$0.00	NA	0
	EAGLE BANK	1	\$375,000.00	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$268,200.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$241,250.00	0.49%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$589,242.91	1.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$293,887.41	0.59%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE	1	\$272,500.00	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$522,322.04	1.05%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$253,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$256,898.06	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,459.63	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,550.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$197,000.00	0.4%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$511,350.00	1.03%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,211,655.00	2.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$86,856.99	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$162,665.42	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$485,200.00	0.98%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$198,414.00	0.4%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	GMFS LLC	1	\$236,289.00	0.48%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$687,775.00	1.39%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$435,900.00	0.88%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$499,324.74	1.01%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$786,000.00	1.58%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$174,600.00	0.35%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$110,800.00	0.22%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$131,567.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$479,500.00	0.97%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,768,650.00	3.56%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,294,700.00	4.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$256,800.00	0.52%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,094.13	0.84%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$125,300.00	0.25%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$637,000.00	1.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$439,000.00	0.88%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,168,951.82	2.35%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$208,500.00	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$367,100.00	0.74%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$357,658.36	0.72%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$206,473.78	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$379,000.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,950.00	0.2%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$473,000.00	0.95%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$361,000.00	0.73%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,500.00	0.58%	0	\$0.00	NA	0
PREMIERBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
PRIMEBANK, A CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$392,000.00	0.79%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$754,000.00	1.52%	0	\$0.00	NA	0
RED RIVER BANK	1	\$178,625.96	0.36%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$957,250.00	1.93%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$288,874.89	0.58%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$301,500.00	0.61%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$147,050.00	0.3%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	14	\$3,135,145.24	6.31%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$463,047.00	0.93%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$563,500.00	1.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.37%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$281,700.00	0.57%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$395,779.96	0.8%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,500.00	0.66%	0	\$0.00	NA	0
THE HONSDALE NATIONAL BANK, ISAOA	1	\$115,000.00	0.23%	0	\$0.00	NA	0

	THE MILFORD BANK	1	\$255,364.72	0.51%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,104,277.05	2.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$790,000.00	1.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$401,500.00	0.81%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$147,100.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$705,301.05	1.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.31%	0	\$0.00	NA	0
Total		238	\$49,646,970.53	100%	0	\$0.00		0
31417HBN3	OSTATE BANK OF SOUTHERN UTAH	1	\$54,560.00	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$491,500.00	1.33%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$133,000.00	0.36%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$138,700.00	0.37%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$484,417.32	1.31%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$135,520.00	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$217,745.50	0.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$150,239.91	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,875.00	0.19%	0	\$0.00	NA	0

	ANCHORBANK, FSB	3	\$201,700.00	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,800.00	0.23%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,900.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$79,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,295.54	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$988,975.69	2.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$81,500.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	2	\$152,000.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	3	\$202,450.00	0.55%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$151,530.00	0.41%	0	\$0.00	NA	0
	BANK FORWARD	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$154,200.00	0.42%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$33,360.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$64,118.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	2	\$82,000.00	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$76,500.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$186,000.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$68,400.00	0.18%	0	\$0.00	NA	0
		1	\$83,000.00	0.22%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION						
	BOONE COUNTY NATIONAL BANK	1	\$75,300.00	0.2%	0	\$0.00	NA 0
	BORDER STATE BANK	1	\$52,239.44	0.14%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES LLC	1	\$79,200.00	0.21%	0	\$0.00	NA 0
	BUSEY BANK,	2	\$144,100.00	0.39%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	4	\$262,967.00	0.71%	0	\$0.00	NA 0
	CALCITE CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$82,400.00	0.22%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	3	\$190,400.00	0.51%	0	\$0.00	NA 0
	CENTREBANK	1	\$79,540.00	0.21%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	3	\$215,500.00	0.58%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$69,100.00	0.19%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$41,250.00	0.11%	0	\$0.00	NA 0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	3	\$171,600.00	0.46%	0	\$0.00	NA 0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$45,104.06	0.12%	0	\$0.00	NA 0
	CITIZENS 1ST BANK-TYLER, TX	1	\$67,570.70	0.18%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,500.00	0.15%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$35,435.00	0.1%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.18%	0	\$0.00	NA 0
	COASTAL COMMERCE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$131,319.96	0.35%	0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$63,550.00	0.17%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$149,800.00	0.4%	0	\$0.00	NA 0
	COLORADO EAST BANK AND TRUST	2	\$73,360.00	0.2%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	2	\$125,600.00	0.34%	0	\$0.00	NA 0
	COMMUNITY FIRST	1	\$76,500.00	0.21%	0	\$0.00	NA 0

	CREDIT UNION							
	COMMUNITY SAVINGS BANK	3	\$218,950.00	0.59%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,400.00	0.2%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$79,540.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$69,100.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	2	\$155,650.00	0.42%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$75,650.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$83,450.00	0.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$72,449.62	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$241,119.61	0.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$125,586.34	0.34%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	2	\$116,600.00	0.31%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$59,200.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$208,450.00	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$153,500.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$43,800.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$246,000.00	0.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	16	\$823,445.21	2.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$237,350.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$128,900.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$138,250.00	0.37%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$160,350.00	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$140,577.00	0.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$143,944.20	0.39%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$126,700.00	0.34%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$47,025.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$76,800.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$77,400.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$252,100.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$48,200.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$177,187.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$43,800.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,999.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$139,900.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$214,600.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,040.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$88,000.00	0.24%	0	\$0.00	NA	0
		2	\$136,600.00	0.37%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK FOX VALLEY	1	\$69,438.00	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DURANGO	1	\$64,000.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$76,000.00	0.21%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	5	\$337,525.00	0.91%	0	\$0.00	NA 0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,825.00	0.3%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$56,800.00	0.15%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	2	\$107,350.00	0.29%	0	\$0.00	NA 0
	FIRST STATE BANK SOUTHWEST	1	\$40,000.00	0.11%	0	\$0.00	NA 0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,500.00	0.21%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$84,000.00	0.23%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,750.00	0.23%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$283,750.00	0.77%	0	\$0.00	NA 0
	FIRSTAR BANK N.A.	1	\$61,750.00	0.17%	0	\$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,881.97	0.2%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	13	\$800,789.00	2.16%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$78,375.00	0.21%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	2	\$108,000.00	0.29%	0	\$0.00	NA 0
	FULTON BANK, N.A.	2	\$155,000.00	0.42%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$81,415.00	0.22%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$75,000.00	0.2%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$61,130.00	0.16%	0	\$0.00	NA 0
	GATEWAY STATE BANK	1	\$69,600.00	0.19%	0	\$0.00	NA 0
	GCS FEDERAL CREDIT UNION	2	\$136,300.00	0.37%	0	\$0.00	NA 0
	GMFS LLC	1	\$70,000.00	0.19%	0	\$0.00	NA 0

GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$59,250.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$82,650.00	0.22%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$51,625.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$68,393.60	0.18%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$134,000.00	0.36%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$81,468.00	0.22%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$161,450.00	0.44%	0	\$0.00	NA	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$32,250.00	0.09%	1	\$31,617.76	NA	0
HOME FEDERAL BANK	1	\$47,800.00	0.13%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$80,000.00	0.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.2%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$71,500.00	0.19%	0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$291,900.00	0.79%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$430,477.00	1.16%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$338,825.00	0.91%	0	\$0.00	NA	0
ILLINI BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$77,800.00	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,305.00	0.14%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$105,100.00	0.28%	0	\$0.00	NA	0
IOWA BANKERS	3	\$191,900.00	0.52%	0	\$0.00	NA	0

	MORTGAGE CORPORATION						
	JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.19%	0	\$0.00	NA 0
	KEYSAVINGS BANK	1	\$49,000.00	0.13%	0	\$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.12%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.18%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	6	\$414,360.25	1.12%	0	\$0.00	NA 0
	LASALLE STATE BANK	1	\$73,600.00	0.2%	0	\$0.00	NA 0
	LAYTON STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$82,600.00	0.22%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$54,915.32	0.15%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	2	\$137,100.00	0.37%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$73,200.00	0.2%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$78,500.00	0.21%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$64,287.42	0.17%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$52,000.00	0.14%	0	\$0.00	NA 0
	MAGNA BANK	2	\$124,000.00	0.33%	0	\$0.00	NA 0
	MAGNOLIA STATE MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA 0
	MARINE BANK	4	\$280,983.81	0.76%	0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$30,200.00	0.08%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$67,200.00	0.18%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$234,326.83	0.63%	0	\$0.00	NA 0
	METCALF BANK	1	\$50,000.00	0.13%	0	\$0.00	NA 0
	METRO BANK	1	\$57,908.72	0.16%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$69,500.00	0.19%	0	\$0.00	NA 0
	MIDTOWN MORTGAGE, INC	1	\$50,125.00	0.14%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC.	2	\$141,950.00	0.38%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$47,200.00	0.13%	0	\$0.00	NA 0
		1	\$50,960.00	0.14%	0	\$0.00	NA 0

	MINNESOTA BANK AND TRUST						
	MISSOURI CREDIT UNION	2	\$152,400.00	0.41%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	7	\$459,700.00	1.24%	0	\$0.00	NA 0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$53,900.00	0.15%	0	\$0.00	NA 0
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	3	\$177,700.00	0.48%	0	\$0.00	NA 0
	NCB, FSB	1	\$71,084.22	0.19%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$84,000.00	0.23%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$75,760.00	0.2%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$78,000.00	0.21%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$66,750.00	0.18%	0	\$0.00	NA 0
	NORTHWOODS COMMUNITY CU	1	\$69,200.00	0.19%	0	\$0.00	NA 0
	OAK BANK	1	\$80,000.00	0.22%	0	\$0.00	NA 0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$49,800.00	0.13%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$68,000.00	0.18%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$79,876.83	0.22%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	8	\$521,850.00	1.41%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$74,000.00	0.2%	0	\$0.00	NA 0
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.15%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$73,000.00	0.2%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$80,500.00	0.22%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$74,884.52	0.2%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$71,762.98	0.19%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$67,500.00	0.18%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$55,000.00	0.15%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$336,500.00	0.91%	0	\$0.00	NA 0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$63,402.23	0.17%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF BLOOMER	1	\$68,500.00	0.18%	0	\$0.00	NA 0
	PIONEER BANK	2	\$125,875.29	0.34%	0	\$0.00	NA 0
		3	\$205,679.26	0.55%	0	\$0.00	NA 0

	PORT WASHINGTON STATE BANK						
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$110,210.00	0.3%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$50,700.00	0.14%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	2	\$113,000.00	0.3%	0	\$0.00	NA 0
	PSFCU	1	\$50,000.00	0.13%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	3	\$172,350.00	0.47%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	1	\$66,200.00	0.18%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$75,750.00	0.2%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,884.60	0.19%	0	\$0.00	NA 0
	RENASANT BANK	2	\$156,000.00	0.42%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$68,500.00	0.18%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$29,953.81	0.08%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	6	\$415,500.00	1.12%	0	\$0.00	NA 0
	S&T BANK	2	\$132,720.00	0.36%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,150.00	0.2%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$84,500.00	0.23%	0	\$0.00	NA 0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,525.35	0.18%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$31,451.50	0.08%	0	\$0.00	NA 0
	SCIENT FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	6	\$417,519.09	1.13%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$74,884.52	0.2%	0	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$130,000.00	0.35%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$65,000.00	0.18%	0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,000.00	0.17%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,700.00	0.2%	0	\$0.00	NA	0
SKYONE FEDERAL CREDIT UNION	1	\$59,900.00	0.16%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.2%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,980.00	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	6	\$390,246.72	1.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$139,564.29	0.38%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$152,000.00	0.41%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$77,197.00	0.21%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$68,000.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$74,600.00	0.2%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$493,598.62	1.33%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,800.00	0.22%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$155,750.00	0.42%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$61,425.00	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$341,194.95	0.92%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$76,000.00	0.21%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$157,700.00	0.43%	0	\$0.00	NA	0
SUTTON BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$421,883.00	1.14%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,799.67	0.2%	0	\$0.00	NA	0

THE ADIRONDACK TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$114,200.00	0.31%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	2	\$130,000.00	0.35%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,050.00	0.17%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.35%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$70,400.00	0.19%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$80,500.00	0.22%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$500,064.61	1.35%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$77,000.00	0.21%	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$260,200.00	0.7%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$137,000.00	0.37%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,738.33	0.22%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,550.00	0.32%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$153,400.00	0.41%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$123,000.00	0.33%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$128,000.00	0.35%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.19%	0	\$0.00	NA	0
WAYNE BANK AND TRUST CO.	1	\$83,500.00	0.23%	0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	1	\$71,000.00	0.19%	0	\$0.00	NA	0

	WEST TOWN SAVINGS BANK							
	WESTCONSIN CREDIT UNION	2	\$103,500.00	0.28%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$62,500.00	0.17%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$52,600.00	0.14%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$71,155.00	0.19%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$39,938.41	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$79,200.00	0.21%	0	\$0.00	NA	0
	YADKIN BANK	1	\$84,500.00	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$63,578.11	0.16%	0	\$0.00	NA	0
Total		564	\$37,059,363.93	100%	1	\$31,617.76		0
31417HBP8	1ST SECURITY BANK OF WASHINGTON	5	\$1,165,100.00	1.48%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$543,825.00	0.69%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$158,400.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,094.00	0.61%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,568.89	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$608,000.00	0.77%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,400.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$569,500.00	0.72%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,325,883.25	1.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$539,700.00	0.69%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$734,900.00	0.93%	0	\$0.00	NA	0

FUNDING							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.53%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.3%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$279,000.00	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$241,500.00	0.31%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$426,000.00	0.54%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,589,550.00	3.29%	0	\$0.00	NA	0
CNC NATIONAL BANK	1	\$211,810.17	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$300,000.00	0.38%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$215,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$565,000.00	0.72%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
COMMUNTIY CREDIT UNION OF LYNN	1	\$250,000.00	0.32%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$253,600.00	0.32%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.24%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$183,750.00	0.23%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$176,900.00	0.23%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$194,900.00	0.25%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$253,000.00	0.32%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$780,071.00	0.99%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,800.00	0.2%	0	\$0.00	NA	0
EVERBANK	1	\$297,676.50	0.38%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$203,000.00	0.26%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$881,000.00	1.12%	0	\$0.00	NA	0
	1	\$99,000.00	0.13%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,217,000.00	1.55%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$101,094.11	0.13%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,648,000.00	2.1%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.22%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	4	\$979,948.20	1.25%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	2	\$551,110.00	0.7%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$157,500.00	0.2%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	8	\$2,779,362.58	3.54%	1	\$407,287.50	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$416,350.00	0.53%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$185,250.00	0.24%	0	\$0.00	NA 0
	FREMONT BANK	12	\$3,811,650.00	4.85%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$107,750.00	0.14%	0	\$0.00	NA 0
	GMFS LLC	1	\$232,500.00	0.3%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$404,000.00	0.51%	0	\$0.00	NA 0
	GREAT MIDWEST BANK	3	\$487,600.00	0.62%	3	\$478,850.52	NA 3 \$478,
	GUARANTY TRUST COMPANY	1	\$294,000.00	0.37%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA 0
	HAWAII NATIONAL BANK	3	\$886,009.66	1.13%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$198,572.09	0.25%	0	\$0.00	NA 0
	HICKORY POINT BANK & TRUST	1	\$86,250.00	0.11%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$302,000.00	0.38%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$835,750.00	1.06%	0	\$0.00	NA 0
	LADERA LENDING, INC.	1	\$248,000.00	0.32%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	12	\$2,970,000.00	3.78%	0	\$0.00	NA 0

	CORPORATION						
	LEADER BANK, N.A.	2	\$476,874.00	0.61%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$394,164.97	0.5%	0	\$0.00	NA 0
	MAGNA BANK	1	\$104,800.00	0.13%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	2	\$422,250.00	0.54%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$400,000.00	0.51%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$135,000.00	0.17%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$244,500.00	0.31%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	4	\$1,546,379.00	1.97%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$498,000.00	0.63%	0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$164,745.96	0.21%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	3	\$676,813.97	0.86%	0	\$0.00	NA 0
	PACIFIC HORIZON BANCORP INC	1	\$222,656.65	0.28%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$742,300.00	0.94%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34%	0	\$0.00	NA 0
	PALM LENDING, LLC	1	\$86,250.00	0.11%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	14	\$4,619,200.00	5.88%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.3%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,750.00	0.2%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,016,184.63	3.84%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$1,085,650.00	1.38%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.53%	0	\$0.00	NA 0

	PMAC LENDING SERVICES, INC.	1	\$255,000.00	0.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$905,000.00	1.15%	1	\$282,830.28	NA	0
	QUALSTAR CREDIT UNION	1	\$336,968.84	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$219,100.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$194,925.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,637,000.00	2.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$404,890.00	0.51%	0	\$0.00	NA	0
	RENASANT BANK	1	\$227,175.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,531,491.91	1.95%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$191,250.00	0.24%	0	\$0.00	NA	0
	RUSHMORE	5	\$1,148,000.00	1.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,147.58	0.88%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$194,300.37	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$297,225.00	0.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$174,500.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,068,400.00	5.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$1,403,500.00	1.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$103,285.00	0.13%	0	\$0.00	NA	0
	STANFORD FCU	1	\$236,250.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,347,700.00	1.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,036,057.34	2.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$165,750.00	0.21%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$829,000.00	1.05%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$296,000.00	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0
		1	\$99,691.96	0.13%	0	\$0.00	NA	0

	THE STATE BANK OF TOWNSEND							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,374.97	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,303,000.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,388,700.00	1.77%	2	\$294,210.00	NA	0
	VALLEY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$336,911.12	0.43%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,740.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,750.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,300.00	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$169,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$412,000.00	0.52%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,348.11	0.21%	0	\$0.00	NA	0
Total		321	\$78,621,976.83	100%	7	\$1,463,178.30		3 \$478,
31417HBQ6	ACCESS NATIONAL MORTGAGE	3	\$489,862.00	1.26%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$159,600.00	0.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,506,900.00	3.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,099,156.00	5.41%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$314,284.00	0.81%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$172,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$332,804.00	0.86%	0	\$0.00	NA	0

	BAY EQUITY LLC	4	\$659,325.00	1.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$962,100.00	2.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$641,000.00	1.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$331,200.00	0.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,800.00	1.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$2,137,725.00	5.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$1,570,612.00	4.05%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$848,420.00	2.19%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$166,000.00	0.43%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$159,300.00	0.41%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$646,090.00	1.67%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$152,541.79	0.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$634,065.00	1.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$315,000.00	0.81%	0	\$0.00	NA	0
	DATCU	1	\$161,251.34	0.42%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$171,200.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,000.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$8,126,061.00	20.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$152,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,742.65	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,735,247.70	4.47%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,926,600.00	4.97%	0	\$0.00	NA	0
	GREAT PLAINS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION.	1	\$162,500.00	0.42%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$150,168.43	0.39%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$1,458,280.00	3.76%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,000.00	0.44%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$660,100.00	1.7%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$311,151.00	0.8%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,400.00	0.42%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,600.00	0.43%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	22	\$3,552,035.89	9.15%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$1,111,249.77	2.86%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$154,761.35	0.4%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$163,000.00	0.42%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$163,930.00	0.42%	0	\$0.00	NA	0
	UNIVERISTY OF IOWA COMMUNTY CREDIT UNION	1	\$163,600.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,926,250.00	4.96%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$156,750.00	0.43%	0	\$0.00	NA	0
Total		240	\$38,799,663.92	100%	0	\$0.00		0
31417HBR4	1ST MARINER BANK	1	\$272,000.00	0.44%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$147,400.00	0.24%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$243,905.85	0.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$433,600.00	0.7%	0	\$0.00	NA	0
	ALLY BANK	1	\$340,412.76	0.55%	0	\$0.00	NA	0
		1	\$215,681.79	0.35%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	2	\$598,500.00	0.96%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,650.00	0.23%	0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$240,477.35	0.39%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,300.00	0.33%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,762.00	0.25%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$211,500.00	0.34%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$231,250.00	0.37%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,694,600.00	4.34%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.38%	0	\$0.00	NA 0
	CASHCALL, INC.	7	\$1,621,400.00	2.61%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$438,364.05	0.71%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,700.00	0.48%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,963.57	0.33%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,228,038.00	3.59%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$791,338.32	1.27%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$126,700.00	0.2%	0	\$0.00	NA 0
	COLORAMO FEDERAL CREDIT UNION	1	\$121,317.00	0.2%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$123,200.00	0.2%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$153,729.00	0.25%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,935.00	0.55%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,439.96	0.22%	0	\$0.00	NA 0
		1	\$152,361.06	0.25%	0	\$0.00	NA 0

	DAS AQUISION COMPANY, LLC						
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$699,786.84	1.13%	0	\$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$163,100.00	0.26%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$541,290.00	0.87%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$294,150.00	0.47%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING INC	1	\$362,800.00	0.58%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$215,700.00	0.35%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,015,950.00	1.64%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$243,300.00	0.39%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,000.00	0.62%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$324,450.00	0.52%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,000.00	0.25%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$603,600.00	0.97%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$185,100.00	0.3%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$256,000.00	0.41%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$273,400.00	0.44%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,650.00	0.31%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$240,600.00	0.39%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$110,500.00	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$162,000.00	0.26%	0	\$0.00	NA 0
	FREMONT BANK	2	\$625,250.00	1.01%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$395,650.00	0.64%	0	\$0.00	NA 0

	GREEN TREE SERVICING LLC	4	\$664,300.00	1.07%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$250,100.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$337,300.00	0.54%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$126,600.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$275,690.00	0.44%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$160,962.52	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$824,150.00	1.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$213,000.00	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$424,700.00	0.68%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	10	\$2,291,612.00	3.69%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$502,650.00	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,015.34	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$192,000.00	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$341,200.00	0.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,517.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$318,000.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$257,500.00	0.41%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$299,250.00	0.48%	0	\$0.00	NA	0
	NCB, FSB	1	\$163,500.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$262,200.00	0.42%	0	\$0.00	NA	0
		1	\$191,750.00	0.31%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION							
	O A MORTGAGE SERVICES	1	\$127,100.00	0.2%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$211,780.54	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$331,300.00	0.53%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$301,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$645,000.00	1.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,465,300.00	2.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$299,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$954,266.64	1.54%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$354,000.00	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,040,850.00	4.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$203,137.10	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$117,900.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$630,496.06	1.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$790,500.00	1.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$735,700.00	1.18%	0	\$0.00	NA	0
	PRECISION FUNDING GROUP, LLC	1	\$131,800.00	0.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$183,594.54	0.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$384,690.00	0.62%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$300,104.64	0.48%	0	\$0.00	NA	0
		2	\$419,200.00	0.68%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$770,000.00	1.24%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$319,927.98	0.52%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,874.32	0.2%	0	\$0.00	NA 0
	RENASANT BANK	1	\$158,300.00	0.25%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$144,880.00	0.23%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$381,900.00	0.62%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$345,000.00	0.56%	0	\$0.00	NA 0
	RUSHMORE	1	\$229,900.00	0.37%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$303,755.08	0.49%	0	\$0.00	NA 0
	SEATTLE MORTGAGE COMPANY	1	\$212,525.00	0.34%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,850.00	0.27%	0	\$0.00	NA 0
	SHORE MORTGAGE	4	\$664,720.00	1.07%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,408,994.88	3.88%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$153,775.00	0.25%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$117,826.16	0.19%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,500.00	0.27%	0	\$0.00	NA 0
	STEARNS LENDING INC.	21	\$5,144,381.54	8.29%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$368,100.00	0.59%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.24%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$325,900.00	0.52%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$253,000.00	0.41%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$466,850.00	0.75%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$360,000.00	0.58%	0	\$0.00	NA 0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$366,171.19	0.59%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$166,354.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$268,466.97	0.43%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$290,500.00	0.47%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$227,304.31	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,059,493.48	3.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,900.00	0.81%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$477,000.00	0.77%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$377,300.00	0.61%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,375.00	0.87%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$292,000.00	0.47%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$184,500.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$283,600.00	0.43%	0	\$0.00	NA	0
Total		274	\$62,092,443.84	100%	0	\$0.00		0
31417HBS2	1ST COMMUNITY CREDIT UNION	1	\$99,553.12	0.12%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$93,462.11	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$196,300.00	0.24%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$104,400.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$2,249,100.00	2.7%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,700.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$191,990.91	0.23%	0	\$0.00	NA	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$185,000.00	0.22%	0	\$0.00	NA	0
	ALIAANT BANK	1	\$96,337.84	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$214,300.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,280.00	0.1%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$107,625.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	3	\$286,200.00	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,310.00	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,075.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,500.00	0.11%	0	\$0.00	NA	0
		1	\$96,000.00	0.12%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.						
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$485,009.00	0.58%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,600.00	0.11%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$290,800.00	0.35%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$204,000.00	0.24%	0	\$0.00	NA 0
	ANNA / JONESBORO NATIONAL BANK	1	\$96,000.00	0.12%	0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$99,392.36	0.12%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$198,900.00	0.24%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$86,000.00	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,711.00	0.36%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$366,120.00	0.44%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,300.00	0.1%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.12%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$499,775.00	0.6%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA 0
	ATLANTIC NATIONAL BANK	1	\$109,600.00	0.13%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,180.00	0.12%	0	\$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,891.26	0.11%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$105,041.55	0.13%	0	\$0.00	NA 0
	BANCO SANTANDER PR	4	\$386,936.91	0.46%	0	\$0.00	NA 0

	BANCORPSOUTH BANK	2	\$192,900.00	0.23%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$298,125.00	0.36%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$101,700.00	0.12%	0	\$0.00	NA	0
	BANK OF THAYER	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,085.46	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$105,300.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	3	\$287,400.00	0.34%	1	\$84,656.04	NA	1
	BAXTER CREDIT UNION	3	\$277,387.00	0.33%	0	\$0.00	NA	0
	BETTER BANKS	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$501,000.00	0.6%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$107,725.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$693,650.00	0.83%	0	\$0.00	NA	0
	BULLDOG FEDERAL CREDIT UNION	1	\$102,500.00	0.12%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$99,900.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$196,400.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$616,300.00	0.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,103,518.00	1.32%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,215.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$181,600.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,960.00	0.12%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$94,900.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$193,996.37	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
		3	\$296,775.00	0.36%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY						
	CHARTER BANK EAU CLAIRE	1	\$102,300.00	0.12%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$886,200.00	1.06%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$109,250.00	0.13%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$88,350.00	0.11%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$574,228.00	0.69%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$108,000.00	0.13%	0	\$0.00	NA 0
	CITY NATIONAL BANK	3	\$292,097.18	0.35%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.12%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$790,900.00	0.95%	0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	3	\$308,349.56	0.37%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	4	\$418,275.00	0.5%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	12	\$1,165,700.00	1.4%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,197.73	0.24%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$106,600.00	0.13%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$307,050.00	0.37%	0	\$0.00	NA 0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,369.62	0.11%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$107,000.00	0.13%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	3	\$293,700.00	0.35%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$204,000.00	0.24%	0	\$0.00	NA 0
	COMMUNITY WEST CREDIT UNION	1	\$94,250.00	0.11%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.12%	0	\$0.00	NA 0
		2	\$201,520.00	0.24%	0	\$0.00	NA 0

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	2	\$199,469.00	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$97,800.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$101,600.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$85,450.00	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,867.46	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$198,000.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,700.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,584.29	0.69%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$204,000.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$285,850.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$96,750.00	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$92,578.35	0.11%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$102,837.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$106,575.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$286,920.00	0.34%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$767,350.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,400.00	0.11%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$285,625.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,339.81	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$198,500.00	0.24%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$93,750.00	0.11%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$297,000.00	0.36%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$191,500.00	0.23%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$108,600.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$215,600.00	0.26%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK & TRUST CO.	1	\$101,125.74	0.12%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$105,724.53	0.13%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$103,790.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$397,900.00	0.48%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$214,800.00	0.26%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$207,700.00	0.25%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	11	\$1,041,177.64	1.25%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,875.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$309,900.00	0.37%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	4	\$395,549.42	0.47%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO.							
	FIRST COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$196,556.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$381,436.00	0.46%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$106,549.66	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,400.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,970.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$103,844.05	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$91,861.43	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$107,250.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$86,500.00	0.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$94,479.19	0.11%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,900.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$279,501.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,250.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$85,750.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$481,100.00	0.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$104,099.79	0.12%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$108,205.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$103,700.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$271,090.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$686,410.00	0.82%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$509,610.00	0.61%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$216,870.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$316,139.17	0.38%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$105,750.00	0.13%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$89,300.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	6	\$605,852.68	0.73%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	FRIST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$388,000.00	0.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,500.00	0.13%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$104,400.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$206,065.00	0.25%	0	\$0.00	NA	0
	GMFS LLC	3	\$284,000.00	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$101,104.12	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$208,800.00	0.25%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$89,200.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$303,833.30	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$199,600.00	0.24%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$109,250.00	0.13%	0	\$0.00	NA	0
		1	\$100,000.00	0.12%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,707.49	0.12%	0	\$0.00	NA 0
	HAPPYMORTGAGE	1	\$90,000.00	0.11%	0	\$0.00	NA 0
	HEALTH AND EDUCATION FCU	1	\$109,500.00	0.13%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$97,500.00	0.12%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,545.00	0.11%	0	\$0.00	NA 0
	HERSHEY FEDERAL CREDIT UNION	1	\$106,838.85	0.13%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA 0
	HOME BANK	1	\$99,750.00	0.12%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$183,000.00	0.22%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	6	\$578,819.53	0.69%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$104,500.00	0.13%	0	\$0.00	NA 0
	HORIZON BANK N A	2	\$190,350.00	0.23%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	2	\$210,500.00	0.25%	0	\$0.00	NA 0
	HORIZON COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA 0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,800.00	0.11%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	4	\$382,294.00	0.46%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,400.00	0.12%	0	\$0.00	NA 0
	IDEAL HOME LOANS LLC	1	\$106,000.00	0.13%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$392,879.45	0.47%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$90,500.00	0.11%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.12%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$213,000.00	0.26%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,000.00	0.1%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$95,200.00	0.11%	0	\$0.00	NA 0

	ISU CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.23%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$94,300.00	0.11%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$106,200.00	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$193,403.83	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$101,200.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,600.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$196,150.00	0.24%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$198,266.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$99,855.91	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$605,050.00	0.73%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$180,350.00	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$285,500.00	0.34%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	3	\$305,079.45	0.37%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$87,300.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	2	\$198,279.05	0.24%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$208,100.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$181,000.00	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,400.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$95,000.00	0.11%	0	\$0.00	NA	0
		1	\$95,855.41	0.11%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERCHANTS NATIONAL BANK	1	\$101,460.00	0.12%	0	\$0.00	NA 0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	2	\$196,900.00	0.24%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$87,000.00	0.1%	0	\$0.00	NA 0
	MIDWEST REGIONAL CREDIT UNION	1	\$105,750.00	0.13%	1	\$104,134.69	NA 1 \$104,
	MIDWESTONE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$94,500.00	0.11%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$210,625.00	0.25%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.12%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$105,400.00	0.13%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	0.12%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	4	\$400,100.00	0.48%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$98,147.64	0.12%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.12%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$92,660.23	0.11%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK	1	\$103,050.00	0.12%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$299,500.00	0.36%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA 0
	NCB, FSB	1	\$89,000.00	0.11%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$191,000.00	0.23%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$101,000.00	0.12%	0	\$0.00	NA 0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$105,388.06	0.13%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA 0
		1	\$87,700.00	0.11%	0	\$0.00	NA 0

	OAK MORTGAGE GROUP, INC.							
	ON Q FINANCIAL, INC.	3	\$279,905.00	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$94,856.91	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$293,950.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$193,625.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$283,000.00	0.34%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$107,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,593.31	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.11%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$701,250.00	0.84%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,400.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$863,599.05	1.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$301,665.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$203,350.00	0.24%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,370.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$104,100.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$101,898.39	0.12%	0	\$0.00	NA	0
	PRYSMA	1	\$85,500.00	0.1%	0	\$0.00	NA	0

PSECU	2	\$195,887.00	0.23%	0	\$0.00	NA	0
PULASKI BANK	2	\$210,049.00	0.25%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$93,100.00	0.11%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,095,550.00	1.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$589,843.67	0.71%	1	\$106,245.97	NA	0
RED RIVER BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$204,000.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$106,500.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$189,700.00	0.23%	0	\$0.00	NA	0
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$94,863.13	0.11%	0	\$0.00	NA	0
RIVER BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$176,710.00	0.21%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$98,500.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$811,844.36	0.97%	0	\$0.00	NA	0
RUSHMORE	2	\$193,600.00	0.23%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$92,934.07	0.11%	0	\$0.00	NA	0
SAVANNA-THOMSON STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	13	\$1,240,756.16	1.49%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$96,000.00	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$280,100.00	0.34%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$185,000.00	0.22%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$418,215.00	0.5%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,362,675.00	1.63%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$100,166.10	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,250.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$291,150.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$186,807.60	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$86,500.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$209,750.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$101,600.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$1,997,956.75	2.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,357,211.89	1.63%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$202,555.81	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$303,500.00	0.36%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$108,750.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL #	1	\$100,000.00	0.12%	0	\$0.00	NA	0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,513.51	0.12%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	13	\$1,240,395.00	1.49%	0	\$0.00	NA 0
	SWINEFORD NATIONAL BANK	1	\$107,200.00	0.13%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$98,580.09	0.12%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$96,903.00	0.12%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.11%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$96,000.00	0.12%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$109,000.00	0.13%	0	\$0.00	NA 0
	THE FARMERS NATIONAL BANK	1	\$94,000.00	0.11%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$105,000.00	0.13%	0	\$0.00	NA 0
	THE GREENWOOD'S STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$178,800.00	0.21%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,603.00	0.12%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,500.00	0.13%	0	\$0.00	NA 0
	THE PARK BANK	1	\$94,000.00	0.11%	0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$89,000.00	0.11%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$578,811.32	0.69%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	4	\$381,525.00	0.46%	0	\$0.00	NA 0
	TOTALBANK	1	\$96,000.00	0.12%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$201,250.00	0.24%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$106,158.07	0.13%	0	\$0.00	NA 0

UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$293,050.00	0.35%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$85,845.00	0.1%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$461,240.70	0.55%	0	\$0.00	NA	0
UNION SQUARE FEDERAL CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$195,825.00	0.23%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$107,350.00	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$85,500.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$659,735.36	0.79%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,470.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,400.00	0.47%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.11%	0	\$0.00	NA	0
URBACOM, LLC	1	\$105,730.00	0.13%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$101,646.68	0.12%	0	\$0.00	NA	0
VALLEY GREEN BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$307,696.80	0.37%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,876.00	0.24%	0	\$0.00	NA	0
VANTAGE BANK	1	\$92,100.00	0.11%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$104,800.00	0.13%	0	\$0.00	NA	0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,800.00	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$86,450.00	0.1%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,450.00	0.13%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.13%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$377,007.91	0.45%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$104,848.71	0.13%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$303,860.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$211,100.00	0.25%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$299,125.00	0.36%	0	\$0.00	NA	0
	YADKIN BANK	1	\$96,300.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$194,000.00	0.23%	0	\$0.00	NA	0
Total		850	\$83,421,463.86	100%	3	\$295,036.70		2 \$188.
31417HBT0	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$131,507.44	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,623,840.00	1.61%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$138,550.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$251,028.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,644.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0

ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$148,200.89	0.15%	0	\$0.00	NA	0
ALLIANT BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$136,000.00	0.13%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$134,100.00	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$492,650.00	0.49%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$133,860.00	0.13%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$384,280.59	0.38%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.23%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$113,200.00	0.11%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$130,200.00	0.13%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.12%	0	\$0.00	NA	0
ANNA / JONESBORO NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$145,015.00	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$138,750.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$832,031.00	0.82%	0	\$0.00	NA	0
	1	\$140,000.00	0.14%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION						
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$833,050.00	0.83%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	3	\$375,900.00	0.37%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$114,000.00	0.11%	0	\$0.00	NA 0
	BANK FORWARD	1	\$128,800.00	0.13%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$130,850.00	0.13%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$275,175.00	0.27%	0	\$0.00	NA 0
	BANK OF NEW MADRID	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$114,000.00	0.11%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$124,000.00	0.12%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$116,800.00	0.12%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$141,600.00	0.14%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$137,000.00	0.14%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$113,600.00	0.11%	0	\$0.00	NA 0
	BANNER BANK	1	\$133,000.00	0.13%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$134,000.00	0.13%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$123,500.00	0.12%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$144,791.08	0.14%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,520.00	0.29%	0	\$0.00	NA 0
	BMO HARRIS BANK N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,031,010.22	1.02%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA 0
	BOULDER VALLEY CU	2	\$265,600.00	0.26%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$616,900.00	0.61%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,500.00	0.14%	0	\$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$131,618.16	0.13%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$125,800.00	0.12%	0	\$0.00	NA 0
	CAPAHA BANK	1	\$115,664.98	0.11%	0	\$0.00	NA 0

	CAPITAL CREDIT UNION	1	\$148,300.00	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,135,500.00	1.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$505,250.00	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$228,887.64	0.23%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$747,300.00	0.74%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$128,306.46	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$516,300.00	0.51%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$119,078.18	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$118,655.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,345,266.49	1.33%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$263,340.21	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,135,270.00	1.12%	1	\$132,627.54	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$123,630.80	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$357,550.00	0.35%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$1,552,535.00	1.54%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
		7	\$865,829.00	0.86%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	COLONIAL SAVINGS, F.A.	1	\$129,100.00	0.13%	0	\$0.00	NA 0
	COLORADO EAST BANK AND TRUST	1	\$115,500.00	0.11%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$123,600.00	0.12%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,650.00	0.14%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	3	\$373,100.00	0.37%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	3	\$365,737.00	0.36%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$137,700.00	0.14%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	2	\$249,000.00	0.25%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,400.00	0.11%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$146,084.47	0.14%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,070,979.60	1.06%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$116,850.00	0.12%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA 0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$121,867.65	0.12%	0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$116,823.77	0.12%	0	\$0.00	NA 0
	DRAPER AND KRAMER MTG	1	\$147,030.07	0.15%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	4	\$490,733.00	0.49%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$545,900.00	0.54%	0	\$0.00	NA 0
		1	\$119,970.00	0.12%	0	\$0.00	NA 0

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY							
EQUITY RESOURCES, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$625,775.00	0.62%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,700.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$397,950.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,750.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,750.00	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,000.00	0.27%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$120,250.00	0.12%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING	1	\$120,000.00	0.12%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$140,800.00	0.14%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$136,000.00	0.13%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$147,680.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,875.00	0.29%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$123,900.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$228,400.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$139,500.00	0.14%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0

	FIRST BANK & TRUST	3	\$371,840.00	0.37%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$144,540.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$376,800.00	0.37%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$268,915.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$375,350.00	0.37%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$243,210.35	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$241,800.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$114,700.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$530,450.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$396,092.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$254,234.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$137,100.00	0.14%	0	\$0.00	NA	0
		2	\$257,125.00	0.25%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE							
FIRST NATIONAL BANK BERLIN	1	\$128,250.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$116,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$118,750.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$249,370.00	0.25%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$578,500.00	0.57%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$143,320.10	0.14%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,125.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$138,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF FORREST	1	\$126,320.00	0.13%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,850.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$287,000.00	0.28%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$252,119.97	0.25%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$283,750.00	0.28%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	2	\$267,500.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$391,850.00	0.39%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$140,698.00	0.14%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	12	\$1,574,321.34	1.56%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$112,625.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$370,625.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$500,135.00	0.5%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$236,115.92	0.23%	0	\$0.00	NA	0

	GMFS LLC	5	\$642,525.00	0.64%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$112,100.00	0.11%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC	1	\$147,629.00	0.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$143,463.00	0.14%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$476,449.93	0.47%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$536,090.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$119,668.53	0.12%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,755.36	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$117,204.63	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$134,393.00	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$123,816.35	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST, CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$114,475.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$118,900.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	7	\$858,726.30	0.85%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$119,861.00	0.12%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA	1	\$144,000.00	0.14%	0	\$0.00	NA	0

	BANKING CORPORATION							
	IBERIABANK MORTGAGE COMPANY	3	\$389,400.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,079.44	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$137,012.00	0.14%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$257,904.39	0.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$895,296.00	0.89%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$116,850.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$528,900.00	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$265,450.00	0.26%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,300.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$248,600.23	0.25%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$123,700.00	0.12%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$264,200.00	0.26%	0	\$0.00	NA	0
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	LPMC, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$366,016.30	0.36%	0	\$0.00	NA	0

	MAGNA BANK	1	\$140,432.81	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$142,914.00	0.14%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$390,595.90	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,920.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$258,300.00	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	METRO BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$125,786.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$266,294.99	0.26%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$123,920.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$256,700.68	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,705.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$735,495.00	0.73%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$121,480.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,400.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,800.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$139,100.00	0.14%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,040.00	0.13%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$136,500.00	0.14%	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,200.00	0.13%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,474.42	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,400.00	0.13%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	3	\$394,350.00	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,100.00	0.23%	0	\$0.00	NA	0
NCB, FSB	2	\$250,000.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$237,600.00	0.24%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$112,400.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$258,600.00	0.26%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$110,750.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$112,330.55	0.11%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$244,000.00	0.24%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$124,000.00	0.12%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$374,750.00	0.37%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,379.61	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,989.00	0.5%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$378,500.00	0.37%	0	\$0.00	NA	0
PARK LENDING SERVICES INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$251,000.00	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0

	PEOPLES BANK OF BEDFORD COUNTY	1	\$114,300.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$257,600.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,892.18	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,818.46	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$146,778.60	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$489,500.00	0.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$368,950.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$263,108.03	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$252,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$140,250.00	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PSECU	1	\$147,050.00	0.15%	1	\$144,673.21	NA	1 \$144,

	PULASKI BANK	1	\$140,787.64	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$134,801.12	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,898,904.00	1.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,500.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,900.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$115,650.03	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$531,978.00	0.53%	0	\$0.00	NA	0
	RESMAC INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$378,540.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$615,422.91	0.61%	0	\$0.00	NA	0
	RUSHMORE	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,400.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$265,144.47	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$251,750.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,679.78	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$395,587.00	0.39%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$875,630.00	0.87%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$149,250.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$264,750.00	0.26%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,185.52	0.14%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$997,700.00	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$130,956.79	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$270,500.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$113,800.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$1,967,335.00	1.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$525,495.56	0.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$288,780.00	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,250.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$110,400.00	0.11%	0	\$0.00	NA	0

	CORPORATION.							
	SUMMIT BANK AND TRUST	1	\$149,325.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$121,410.00	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,048.16	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,301.40	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,195,380.00	1.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,800.00	0.13%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$231,600.00	0.23%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$128,501.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$277,000.00	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP	1	\$140,250.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$338,536.00	0.34%	0	\$0.00	NA	0
	THE PRIVATE BANK CHICAGO	1	\$113,175.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,338.26	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$265,600.00	0.26%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TOTALBANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	TRUSTONE	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$281,400.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$765,400.00	0.76%	0	\$0.00	NA	0

	UNICO BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,213.79	0.13%	0	\$0.00	NA	0
	UNITED 1ST FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$247,500.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$123,817.33	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$2,055,740.00	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$278,405.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$363,200.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,270.10	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$927,217.84	0.92%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$142,300.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,948.45	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$123,404.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$348,419.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$123,750.00	0.12%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$526,405.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,610.00	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$670,915.00	0.66%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.P.P.	1	\$149,164.77	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$248,400.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$142,500.00	0.16%	0	\$0.00	NA	0
Total		784	\$100,963,458.18	100%	2	\$277,300.75		1 \$144,
31417HBU7	1ST MIDAMERICA CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$275,092.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,587,265.49	2.33%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,100.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,140.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,750.00	0.19%	0	\$0.00	NA	0

AMERICAN BANK CENTER	2	\$289,000.00	0.42%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	2	\$237,200.00	0.35%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$280,000.00	0.41%	0	\$0.00	NA	0
AMERICAN GATEWAY BK	1	\$121,500.00	0.18%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE	1	\$147,000.00	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$123,190.00	0.18%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,796.00	0.41%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.22%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$139,680.00	0.21%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	3	\$411,825.00	0.6%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,935.00	0.38%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,783.51	0.38%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$248,038.34	0.36%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$122,500.00	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$227,340.00	0.33%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$289,500.00	0.42%	0	\$0.00	NA	0
BANK OF MAUSTON	1	\$121,250.00	0.18%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$111,450.00	0.16%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$115,250.00	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$128,000.00	0.19%	0	\$0.00	NA	0
BANKWEST INC.	1	\$149,300.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$122,985.00	0.18%	0	\$0.00	NA	0
BAYLANDS FEDERAL CREDIT UNION	1	\$119,699.74	0.18%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$139,789.14	0.21%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$131,750.00	0.19%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$131,600.00	0.19%	0	\$0.00	NA	0

	BROKAW CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$656,850.00	0.96%	1	\$117,706.80	NA	0
	CARROLLTON BANK	1	\$120,230.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$379,500.00	0.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$348,655.00	0.51%	0	\$0.00	NA	0
	CENTREBANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$511,700.00	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,360,342.58	2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$926,533.00	1.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$394,800.00	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,041,500.00	1.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,215.46	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$134,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$131,200.00	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$127,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$114,150.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK N.A.	1	\$148,800.00	0.22%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$120,800.00	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$134,300.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$148,000.00	0.22%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	3	\$391,300.00	0.57%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$139,200.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,000.00	0.22%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$141,075.00	0.21%	0	\$0.00	NA	0
DATCU	1	\$142,799.31	0.21%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$664,726.07	0.98%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$110,900.00	0.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.19%	0	\$0.00	NA	0
DULUTH TEACHERS CREDIT UNION	1	\$114,826.80	0.17%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$231,000.00	0.34%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$636,400.00	0.93%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$136,500.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,532.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$523,410.00	0.77%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,400.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.21%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$122,000.00	0.18%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$127,920.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,232.26	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$512,275.00	0.75%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$264,400.00	0.39%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIDELITY COOPERATIVE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,933.36	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$141,600.00	0.21%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,100.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$225,750.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$359,909.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$397,405.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$138,901.25	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$388,767.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$416,850.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,400.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.2%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$119,250.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$147,000.00	0.22%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$409,305.07	0.6%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,250.00	0.19%	0	\$0.00	NA	0

FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,294.68	0.21%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$127,250.00	0.19%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$128,649.72	0.19%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$124,450.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$121,600.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,100.00	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$258,300.00	0.38%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$122,188.32	0.18%	0	\$0.00	NA	0
FREMONT BANK	4	\$534,850.00	0.79%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$130,950.00	0.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$538,784.00	0.79%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$116,500.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$261,700.00	0.38%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$113,500.00	0.17%	0	\$0.00	NA	0
GMFS LLC	1	\$121,153.00	0.18%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$270,200.00	0.4%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$388,750.00	0.57%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$255,500.00	0.38%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$252,590.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$286,122.83	0.42%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$146,284.17	0.21%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$112,467.10	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	1	\$122,297.99	0.18%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION						
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.17%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,800.00	0.2%	0	\$0.00	NA 0
	HNB NATIONAL BANK	1	\$123,000.00	0.18%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$289,200.00	0.42%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$120,750.00	0.18%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	2	\$225,520.00	0.33%	0	\$0.00	NA 0
	HOUSTON FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.19%	0	\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,206.18	0.19%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$627,725.00	0.92%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$255,800.00	0.38%	0	\$0.00	NA 0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$114,840.00	0.17%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$118,500.00	0.17%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$146,650.00	0.22%	0	\$0.00	NA 0
	KENT COUNTY CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA 0
	KIRKSTON MORTGAGE LENDING, LLC	1	\$126,134.87	0.19%	0	\$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,650.00	0.34%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$126,000.00	0.18%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$144,500.00	0.21%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,780.50	0.22%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$111,625.00	0.16%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.21%	0	\$0.00	NA 0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA 0
		1	\$112,500.00	0.17%	0	\$0.00	NA 0

	MARSHALL COMMUNITY CREDIT UNION							
	MCCLAIN BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$256,000.00	0.38%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$142,540.00	0.21%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$270,968.00	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$256,100.00	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$139,500.00	0.2%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$149,900.00	0.22%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$128,250.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$256,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$249,200.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK WAUPUN	1	\$124,160.00	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,250.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$127,920.00	0.19%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$130,900.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$141,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$117,200.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$571,900.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$139,000.00	0.2%	0	\$0.00	NA	0

	GROUP, INC.						
	PARKSIDE LENDING, LLC	2	\$259,500.00	0.38%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	2	\$234,900.00	0.34%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$126,346.59	0.19%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,435.63	0.22%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$137,352.00	0.2%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF COLFAX	1	\$111,300.00	0.16%	0	\$0.00	NA 0
	PHELPS COUNTY BANK	1	\$114,000.00	0.17%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,200.00	0.35%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA 0
	PIONEER BANK	1	\$120,000.00	0.18%	0	\$0.00	NA 0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA 0
	PLATINUM FINANCIAL FUNDING LLC	1	\$146,202.57	0.21%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$629,299.87	0.92%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$262,750.00	0.39%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.18%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$254,150.00	0.37%	0	\$0.00	NA 0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$138,850.00	0.2%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$110,047.00	0.16%	0	\$0.00	NA 0
	PSECU	1	\$148,000.00	0.22%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	2	\$288,000.00	0.42%	0	\$0.00	NA 0
	PULASKI BANK	1	\$135,000.00	0.2%	0	\$0.00	NA 0

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	PURDUE FEDERAL CU	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$123,675.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,033,520.00	1.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,303.33	0.55%	1	\$133,679.08	NA	0
	REDWOOD CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,500.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$266,048.00	0.39%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,500.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$125,600.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$224,020.00	0.33%	0	\$0.00	NA	0
	ROYAL BANK	1	\$132,600.00	0.19%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$135,703.00	0.2%	0	\$0.00	NA	0
	RUSHMORE	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$500,000.00	0.73%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$255,000.00	0.37%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$506,904.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,556,093.00	2.28%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$148,500.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$533,545.01	0.78%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.22%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$255,750.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$276,500.00	0.41%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$243,300.00	0.36%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,279,900.00	1.88%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,060,456.76	1.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,200.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$230,850.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$268,200.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$140,300.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,131,958.00	1.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$129,600.00	0.19%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$146,300.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.21%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONL BANK OF DIETERIC	1	\$122,732.96	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$130,400.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,795.16	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$135,100.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$115,000.00	0.17%	0	\$0.00	NA	0

	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,160.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,900.00	0.16%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$140,600.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,806.85	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$815,450.00	1.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,600.00	0.35%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$376,040.78	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,585,402.92	2.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,470.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$111,200.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,500.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$271,809.81	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,150.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$137,600.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,700.00	0.81%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,950.00	0.17%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,410.00	0.2%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$117,600.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$657,380.00	0.96%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,800.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,649.88	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,500.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$644,178.00	0.95%	0	\$0.00	NA	0
Total		527	\$68,122,454.86	100%	2	\$251,385.88		0
31417HBV5	AUBURN SAVINGS BANK, FSB	1	\$156,511.88	6.47%	0	\$0.00	NA	0
	EVERBANK	1	\$149,624.75	6.19%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$161,748.93	6.69%	0	\$0.00	NA	0
	FIRST FEDERAL S&L	2	\$312,035.63	12.9%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	1	\$171,195.76	7.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$171,771.59	7.1%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$154,868.63	6.4%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$152,014.58	6.29%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$158,693.03	6.56%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$167,479.55	6.92%	0	\$0.00	NA	0
	MONARCH BANK	1	\$167,223.40	6.91%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,284.40	6.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$331,049.60	13.7%	0	\$0.00	NA	0
Total		15	\$2,418,501.73	100%	0	\$0.00		0
31417HBW3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,500.00	4.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.88%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$106,400.00	1.94%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$197,670.66	3.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,300.00	2.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$139,650.00	2.55%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$360,000.00	6.57%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$67,000.00	1.22%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$139,500.00	2.55%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$251,034.48	4.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,500.00	1.71%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$300,000.00	5.48%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$94,500.00	1.73%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$359,450.00	6.56%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	4.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$104,050.00	1.9%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$174,000.00	3.18%	0	\$0.00	NA	0

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	ROCKY MOUNTAIN BANK	1	\$348,883.00	6.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$177,015.38	3.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$156,500.00	2.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$102,000.00	1.86%	1	\$100,365.57	NA	1
	TEXANS CREDIT UNION	1	\$143,719.91	2.62%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$468,400.00	8.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,465.00	1.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$341,130.00	6.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$116,768.28	2.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	2.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$126,500.00	2.31%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	3.34%	0	\$0.00	NA	0
Total		37	\$5,475,386.71	100%	1	\$100,365.57		1
31417HBX1	3 RIVERS FEDERAL CU	1	\$73,707.60	0.21%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$471,649.53	1.32%	1	\$78,282.77	NA	1
	ACHIEVA CREDIT UNION	1	\$44,500.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$65,998.91	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$66,653.65	0.19%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$82,800.00	0.23%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$50,500.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$134,295.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,848.39	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$154,400.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$150,178.46	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$306,760.00	0.86%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$203,800.00	0.57%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$239,500.00	0.67%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$59,913.55	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$131,450.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$233,800.00	0.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$208,400.00	0.58%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$127,650.00	0.36%	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$160,082.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$331,385.05	0.92%	0	\$0.00	NA	0
	AUBURNBANK	1	\$67,803.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$58,500.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,169.09	0.23%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	BANK FORWARD	1	\$64,400.00	0.18%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$76,800.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$145,500.00	0.41%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$77,805.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$103,285.00	0.29%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$64,303.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$329,150.00	0.92%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$434,100.00	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$152,200.00	0.42%	0	\$0.00	NA	0

FUNDING							
BUSEY BANK,	2	\$128,410.00	0.36%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$113,750.00	0.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$198,600.00	0.55%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$56,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$79,000.00	0.22%	0	\$0.00	NA	0
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$70,400.00	0.2%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$74,955.00	0.21%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$132,520.44	0.37%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$82,875.00	0.23%	0	\$0.00	NA	0
CENTRUE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$126,000.00	0.35%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$81,000.00	0.23%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$87,740.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$234,000.00	0.65%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$71,500.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$36,100.00	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$54,400.00	0.15%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$56,150.00	0.16%	0	\$0.00	NA	0
CITY NATIONAL BANK	3	\$186,038.28	0.52%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$282,122.00	0.79%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$122,722.24	0.34%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$293,012.00	0.82%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$313,749.00	0.87%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$58,515.56	0.16%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$79,700.00	0.22%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$61,151.00	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0
COMMERCIAL TRUST CO.	1	\$52,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$78,886.17	0.22%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK	2	\$118,600.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,600.00	0.36%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$142,727.00	0.4%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$57,200.00	0.16%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$74,250.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$242,425.45	0.68%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$161,243.66	0.45%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$77,348.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$65,075.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$145,500.00	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$136,500.00	0.38%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$70,800.00	0.2%	0	\$0.00	NA	0
	EUDRUP, INC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,800.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$152,500.00	0.43%	1	\$72,812.79	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$150,000.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$79,325.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$56,000.00	0.16%	0	\$0.00	NA	0
		1	\$56,500.00	0.16%	0	\$0.00	NA	0

FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980							
FBC MORTGAGE, LLC	2	\$129,000.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$48,915.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$48,750.00	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$57,700.00	0.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$382,044.00	1.07%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	2	\$100,550.00	0.28%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$43,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,000.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$75,000.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$139,394.32	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$71,891.88	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	7	\$454,700.00	1.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$138,800.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,393.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,530.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$415,893.11	1.16%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$79,850.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$206,706.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$128,750.00	0.36%	0	\$0.00	NA	0
	1	\$73,100.00	0.2%	0	\$0.00	NA	0

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE							
	FIRST NATIONAL BANK OF DENNISON	1	\$61,800.00	0.17%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$129,350.00	0.36%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$52,250.00	0.15%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$74,400.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$83,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$71,850.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$104,250.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$219,520.00	0.61%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,300.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$124,129.40	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$364,140.00	1.02%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$79,400.00	0.22%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$80,883.29	0.23%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$80,350.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$50,350.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,550.00	0.24%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	3	\$184,000.00	0.51%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$83,802.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$247,900.00	0.69%	0	\$0.00	NA	0
		2	\$156,792.00	0.44%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES						
	GSF MORTGAGE CORPORATION	1	\$65,700.00	0.18%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$127,330.00	0.36%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	2	\$151,600.00	0.42%	0	\$0.00	NA 0
	GUILFORD SAVINGS BANK	1	\$73,764.76	0.21%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$50,000.00	0.14%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.2%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	3	\$193,910.00	0.54%	0	\$0.00	NA 0
	HOME STATE BANK NA	1	\$35,200.00	0.1%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$55,921.10	0.16%	0	\$0.00	NA 0
	HORIZON BANK NA	2	\$132,800.00	0.37%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	3	\$158,000.00	0.44%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$68,000.00	0.19%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.14%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$72,750.00	0.2%	0	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$64,000.00	0.18%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,400.00	0.39%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$428,375.00	1.19%	0	\$0.00	NA 0
	INDEPENDENT BANK	4	\$202,270.00	0.56%	0	\$0.00	NA 0
	INFINITY HOME MORTGAGE COMPANY	1	\$59,312.49	0.17%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$43,920.00	0.12%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$105,700.00	0.29%	0	\$0.00	NA 0
	IPAVA STATE BANK	2	\$150,000.00	0.42%	0	\$0.00	NA 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,420.00	0.36%	0	\$0.00	NA 0
	IXONIA BANK	1	\$62,500.00	0.17%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$81,700.00	0.23%	0	\$0.00	NA 0
	JOHNSON BANK	1	\$25,800.00	0.07%	0	\$0.00	NA 0

	JONAH BANK OF WYOMING, A STATE BANK	2	\$154,320.00	0.43%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$53,900.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$67,200.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$68,720.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$64,803.89	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$73,750.00	0.21%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$78,700.00	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.22%	0	\$0.00	NA	0
	MAQUETTE BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$63,600.00	0.18%	0	\$0.00	NA	0
	MARINE BSNK	1	\$75,600.00	0.21%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$57,230.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$79,000.00	0.22%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$63,449.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$65,200.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$153,400.00	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$130,200.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$204,600.00	0.57%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,000.00	0.22%	0	\$0.00	NA	0

	MURPHY-WALL STATE BANK AND TRUST CO	2	\$126,850.00	0.35%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$71,959.35	0.2%	0	\$0.00	NA	0
	NATION BANK OF COMMERCE	1	\$82,500.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$133,600.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$134,900.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$115,600.00	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGER, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$63,600.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$78,599.81	0.22%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$48,193.82	0.13%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$74,400.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$121,250.00	0.34%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$133,125.00	0.37%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$128,400.00	0.36%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$57,914.55	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$69,750.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$83,875.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$141,020.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$53,910.00	0.15%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$76,720.00	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,725.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,301.30	0.43%	1	\$82,523.06	NA	0
	PEOPLES STATE BANK	1	\$74,800.00	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.22%	0	\$0.00	NA	0

	PHELPS COUNTY BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,989.96	0.22%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$366,125.00	1.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$25,175.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$135,902.77	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$72,720.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$59,185.00	0.17%	0	\$0.00	NA	0
	PREFERRED BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	PSECU	5	\$308,047.70	0.86%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$152,400.00	0.42%	0	\$0.00	NA	0
	PULASKI BANK	1	\$80,250.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$66,872.02	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$433,050.00	1.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$144,200.00	0.4%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$182,800.00	0.51%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$186,575.00	0.52%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$109,532.22	0.31%	0	\$0.00	NA	0
	ROUNDBANK	1	\$50,320.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.18%	0	\$0.00	NA	0
		1	\$82,460.00	0.23%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	SHEA MORTGAGE INC.	1	\$50,000.00	0.14%	0	\$0.00	NA 0
	SHELBY COUNTY STATE BANK	1	\$71,250.00	0.2%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY LLC	1	\$46,955.00	0.13%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$82,000.00	0.23%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$200,900.00	0.56%	0	\$0.00	NA 0
	SILVERCREEK FINANCE CORP.	1	\$67,925.00	0.19%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00	0.21%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	4	\$220,526.39	0.61%	0	\$0.00	NA 0
	SPIRE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA 0
	STATE BANK OF REESEVILLE	1	\$72,250.00	0.2%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$79,000.00	0.22%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$76,000.00	0.21%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA 0
	STEARNS LENDING INC.	10	\$681,155.85	1.9%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$335,862.31	0.94%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$63,650.00	0.18%	0	\$0.00	NA 0
	SUGAR RIVER BANK	1	\$78,000.00	0.22%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$69,000.00	0.19%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.21%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,528.91	0.22%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	10	\$670,440.00	1.87%	0	\$0.00	NA 0
	SYNERGY FEDERAL CREDIT UNION	1	\$83,999.00	0.23%	0	\$0.00	NA 0
		1	\$82,739.61	0.23%	0	\$0.00	NA 0

	SYNOVUS MORTGAGE CORP							
	TEAM ONE CREDIT UNION	2	\$106,045.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$80,845.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$134,000.00	0.37%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$46,125.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$69,114.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CALTIN	1	\$61,750.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,375.00	0.24%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$70,500.00	0.2%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$42,400.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$68,250.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,800.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$70,810.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$143,800.00	0.4%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$125,300.00	0.35%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$69,600.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,250.00	0.18%	0	\$0.00	NA	0
	TOLEDO BEND TITLE	1	\$61,906.62	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$57,600.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.23%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	3	\$209,280.00	0.58%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,700.00	0.21%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$80,750.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$164,075.73	0.46%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$176,970.00	0.49%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	3	\$206,633.64	0.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$223,438.60	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$154,500.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,711.02	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$121,000.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$204,605.00	0.57%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$81,200.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$54,146.81	0.09%	0	\$0.00	NA	0
Total		541	\$35,859,994.95	100%	3	\$233,618.62		1 \$78.
31417HBY9	1ST MARINER BANK	1	\$269,801.94	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,250.00	0.63%	0	\$0.00	NA	0
		1	\$206,500.00	0.6%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERICASH	1	\$185,250.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$157,000.00	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$518,000.00	1.51%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$391,000.00	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,400.00	0.73%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,500.00	1.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$536,000.00	1.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$382,500.00	1.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$221,483.97	0.65%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$413,400.00	1.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,300.00	1.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$255,393.12	0.75%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$338,500.00	0.99%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$557,674.46	1.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$187,700.00	0.55%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$281,500.00	0.82%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$218,924.05	0.64%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,412,300.00	4.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$305,175.00	0.89%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$448,000.00	1.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,275.00	1.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$180,500.00	0.53%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$213,300.00	0.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$640,900.00	1.87%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$646,585.00	1.89%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$316,500.00	0.93%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,600.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,900.00	0.75%	0	\$0.00	NA	0
	FIFTH THIRD	1	\$346,000.00	1.01%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,594.84	0.79%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$216,000.00	0.63%	0	\$0.00	NA	0
	FIRST LENDERS MORGAGE CORP.	1	\$166,008.64	0.49%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$250,300.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK	1	\$261,500.00	0.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$226,358.00	0.66%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$196,060.00	0.57%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$315,100.00	0.92%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$377,730.22	1.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$160,468.46	0.47%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$335,000.00	0.98%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$251,100.00	0.73%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$339,902.12	0.99%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,195,300.00	3.5%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.59%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$222,000.00	0.65%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$352,500.00	1.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$159,500.00	0.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,510,323.31	4.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.67%	0	\$0.00	NA	0
	NCB, FSB	1	\$194,860.48	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,300.00	1.66%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$367,181.16	1.07%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,860.00	1.25%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$311,500.00	0.91%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,094,300.00	3.2%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$187,100.00	0.55%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$311,061.10	0.91%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$350,350.84	1.02%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$159,500.00	0.47%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$723,200.00	2.11%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$947,450.00	2.77%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$313,000.00	0.92%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	0.8%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,240.00	0.6%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$333,507.95	0.98%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$542,135.29	1.59%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$626,000.00	1.83%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$447,000.00	1.31%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$506,400.00	1.48%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$920,400.00	2.69%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,579.19	1.7%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$189,800.00	0.56%	0	\$0.00	NA	0

	LENDING, A CORPORATION.							
	SUMMIT FUNDING, INC.	1	\$252,000.00	0.74%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$169,061.46	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$543,612.34	1.59%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$289,680.00	0.85%	0	\$0.00	NA	0
	THE PARK BANK	1	\$183,500.00	0.54%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$439,600.00	1.29%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$280,000.00	0.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$218,170.90	0.64%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$470,000.00	1.37%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$609,725.00	1.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$655,000.00	1.92%	0	\$0.00	NA	0
Total		137	\$34,194,433.84	100%	0	\$0.00		0
31417HBZ6	1ST MARINER BANK	1	\$201,161.43	0.44%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$314,500.00	0.69%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$252,750.00	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$182,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$929,310.00	2.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,250.00	0.9%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,000.00	0.87%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$182,225.12	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,039.56	0.34%	0	\$0.00	NA	0
		2	\$417,150.00	0.92%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC							
BANK OF HAWAII	2	\$458,100.00	1.01%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$182,500.00	0.4%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$826,900.00	1.83%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$303,000.00	0.67%	0	\$0.00	NA	0
CASHCALL, INC.	7	\$1,697,700.00	3.75%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$323,194.75	0.71%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$158,591.26	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$213,640.73	0.47%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,318,625.00	2.91%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$216,000.00	0.48%	0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$311,800.00	0.69%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$391,950.00	0.87%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.4%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,200.00	0.49%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$312,000.00	0.69%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$194,000.00	0.43%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$643,600.00	1.42%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$324,000.00	0.72%	0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$237,649.38	0.53%	0	\$0.00	NA	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$338,000.00	0.75%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$682,700.00	1.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$149,293.19	0.33%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$187,000.00	0.41%	0	\$0.00	NA	0
FREMONT BANK	2	\$524,200.00	1.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$183,000.00	0.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.52%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	4	\$777,450.00	1.72%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$178,000.00	0.39%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$451,700.00	1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,898.00	0.49%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$225,397.46	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$392,258.55	0.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.36%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$925,600.00	2.05%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$151,600.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,269,650.00	2.81%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$198,900.00	0.44%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$276,500.00	0.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$333,450.00	0.74%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$305,000.00	0.67%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$276,300.00	0.61%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$715,000.00	1.58%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$289,181.39	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$164,000.00	0.36%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$226,500.00	0.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$601,100.00	1.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$286,850.00	0.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$356,750.00	0.79%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$198,354.00	0.44%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$161,146.00	0.36%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$218,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$399,410.72	0.88%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,700.00	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,800.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,525,234.83	3.37%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$892,309.44	1.97%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$719,700.00	1.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,481,450.00	3.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$365,000.00	0.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$691,575.00	1.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$216,000.00	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$537,000.00	1.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,930.00	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$192,500.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORP	1	\$332,550.14	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$392,810.00	0.87%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$623,000.00	1.38%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$598,300.00	1.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$591,451.72	1.31%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$390,700.00	0.86%	0	\$0.00	NA	0
		1	\$216,000.00	0.48%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.							
	SHORE MORTGAGE	3	\$510,200.00	1.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,141,700.00	2.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,908,588.96	6.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$157,996.33	0.35%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$239,448.00	0.53%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$530,000.00	1.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$162,400.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,200.00	1.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$618,501.00	1.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,675.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$224,675.81	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$311,200.00	0.69%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,699,120.00	3.75%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,500.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,000.00	0.48%	0	\$0.00	NA	0
	WESTERM BANCORP	1	\$238,000.00	0.49%	0	\$0.00	NA	0
Total		190	\$45,260,142.77	100%	0	\$0.00		0
31417HC28	1ST NAT'L BANK OF GRANT PARK	1	\$72,000.00	0.35%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,600.00	0.41%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$78,654.48	0.38%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0

ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$78,000.00	0.38%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$76,200.00	0.37%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$142,800.00	0.69%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$71,470.00	0.35%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$59,350.00	0.29%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,676.71	2.23%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$64,500.00	0.31%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$38,400.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$78,000.00	0.38%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	2	\$134,250.00	0.65%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,981.41	0.9%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.3%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$77,450.00	0.37%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$514,521.85	2.49%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	7	\$480,050.00	2.32%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$80,500.00	0.39%	0	\$0.00	NA	0
BANK MUTUAL	3	\$218,300.00	1.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$65,000.00	0.31%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$64,250.00	0.31%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$159,900.00	0.77%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$96,899.09	0.47%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$80,900.00	0.39%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$54,000.00	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$137,689.36	0.67%	0	\$0.00	NA	0
BUSEY BANK,	1	\$61,000.00	0.29%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$74,300.00	0.36%	0	\$0.00	NA	0

CENTRAL CITY CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$242,241.60	1.17%	0	\$0.00	NA	0
CENTREBANK	1	\$79,750.00	0.39%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$168,716.00	0.81%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$73,000.00	0.35%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$44,480.00	0.21%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$66,800.00	0.32%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$50,800.00	0.25%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.28%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,245.22	0.29%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$35,000.00	0.17%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$56,250.00	0.27%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,500.00	0.36%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$46,200.00	0.22%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$226,767.92	1.1%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$47,600.00	0.23%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	2	\$146,350.00	0.71%	0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$54,839.00	0.26%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$71,725.00	0.35%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$81,700.00	0.39%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$76,000.00	0.37%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0

	CREDIT UNION OF DODGE CITY	1	\$82,000.00	0.4%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$100,400.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$114,700.00	0.55%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$69,601.36	0.34%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$83,500.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$194,440.00	0.94%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$63,300.00	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$130,330.00	0.63%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$71,896.00	0.35%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$79,200.00	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$153,200.00	0.74%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$32,500.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$71,250.00	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.35%	0	\$0.00	NA	0
	FIMI INC.	1	\$60,300.00	0.29%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$149,060.36	0.72%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,850.00	0.7%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$62,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$80,800.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$84,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,400.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$68,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,000.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.36%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$51,000.00	0.25%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$66,000.00	0.32%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$43,600.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,500.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	0.35%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$491,806.40	2.38%	0	\$0.00	NA	0
FNB BANK	1	\$58,000.00	0.28%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$76,000.00	0.37%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$58,000.00	0.28%	0	\$0.00	NA	0

	GRAND VALLEY CO-OP CREDIT UNION	1	\$66,300.00	0.32%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$83,000.00	0.4%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$155,650.00	0.75%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,763.39	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,200.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$62,000.00	0.3%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$62,500.00	0.3%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$25,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$51,500.00	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$366,900.00	1.77%	0	\$0.00	NA	0
	ILLINI BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	0
	INTERBANK	1	\$78,000.00	0.38%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$66,500.00	0.32%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	LAKE HURON CREDIT UNION	1	\$62,400.00	0.3%	0	\$0.00	NA	0

	LAKE STATE CREDIT UNION	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS CORPORATION	1	\$82,500.00	0.4%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$79,544.41	0.38%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$50,126.79	0.24%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$72,750.00	0.35%	0	\$0.00	NA	0
	MARINE BANK	1	\$69,600.00	0.34%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$67,000.00	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$141,812.12	0.69%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$49,936.60	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$51,500.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$54,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$84,500.00	0.41%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$32,000.00	0.15%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$54,400.00	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.59%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$280,200.00	1.35%	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$169,871.15	0.82%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$78,700.00	0.38%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$53,400.00	0.26%	0	\$0.00	NA	0
	PBI BANK INC	1	\$83,300.00	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$79,500.00	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$80,750.00	0.39%	0	\$0.00	NA	0
	PLATTE VALLEY STATE	1	\$60,171.00	0.29%	0	\$0.00	NA	0

	BANK & TRUST COMPANY							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$53,800.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$133,620.00	0.65%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$193,392.66	0.93%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$79,666.15	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	PRIMEBANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$42,463.10	0.21%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.38%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$78,000.00	0.38%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$69,600.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$77,750.00	0.38%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$157,700.00	0.76%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$37,500.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$75,500.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$364,116.60	1.76%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$78,000.00	0.38%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$73,900.00	0.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$131,325.00	0.63%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$77,400.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$60,330.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$81,500.00	0.39%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$43,500.00	0.21%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$65,600.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$286,400.00	1.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$145,327.81	0.7%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$73,500.00	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$45,439.73	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,013.71	0.32%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$222,400.00	1.07%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$73,600.00	0.36%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$39,000.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$110,850.00	0.54%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$443,469.60	2.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,500.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$170,650.53	0.82%	0	\$0.00	NA	0
	UNITY BANK	1	\$61,600.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,400.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$78,500.00	0.38%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$58,000.00	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$127,750.00	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,125.41	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$218,260.00	1.05%	0	\$0.00	NA	0
		1	\$83,300.00	0.4%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST							
	Unavailable	3	\$197,435.41	0.96%	0	\$0.00	NA	0
Total		311	\$20,701,952.93	100%	0	\$0.00		0
31417HC36	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$614,400.00	3.51%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,450.08	0.71%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,800.00	1.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$488,700.00	2.8%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$218,000.00	1.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,059.66	0.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$335,000.00	1.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$271,084.00	1.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$126,100.00	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$600,808.73	3.44%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$311,500.00	1.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,500.00	1.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,500.00	0.73%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$683,800.00	3.91%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$143,500.00	0.82%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$222,000.00	1.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,250.00	0.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,617.33	3.2%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$140,604.65	0.8%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$103,900.00	0.59%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$177,178.41	1.01%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,251.71	0.73%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$118,371.80	0.68%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$117,979.80	0.67%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$119,069.86	0.68%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$41,500.00	0.24%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$223,752.62	1.28%	0	\$0.00	NA 0
	FREMONT BANK	1	\$122,000.00	0.7%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$107,000.00	0.61%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$337,850.00	1.93%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$199,550.00	1.14%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$85,327.00	0.49%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$211,050.00	1.21%	0	\$0.00	NA 0
	HERSHEY FEDERAL CREDIT UNION	1	\$112,064.11	0.64%	0	\$0.00	NA 0
	HOME STATE BANK NA	2	\$251,300.00	1.44%	0	\$0.00	NA 0
	HOME TOWN FEDERAL CREDIT UNION	1	\$122,510.32	0.7%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$95,075.00	0.54%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$184,000.00	1.05%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,950.00	0.97%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$159,600.00	0.91%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$161,000.00	0.92%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$91,784.68	0.52%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$129,984.51	0.74%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	2	\$413,100.00	2.36%	0	\$0.00	NA 0
		1	\$56,769.95	0.32%	0	\$0.00	NA 0

	MEMBER FIRST MORTGAGE, LLC							
	MEMBER HOME LOAN, LLC	1	\$129,693.11	0.74%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,100.00	1.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$81,160.00	0.46%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$366,200.00	2.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,800.00	0.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$185,975.00	1.06%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$108,750.00	0.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,050.00	0.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$185,077.56	1.06%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$224,000.00	1.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$214,000.00	1.22%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$392,770.31	2.25%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$185,500.00	1.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,000.00	1.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$902,473.24	5.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,000.00	0.89%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,100.00	0.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,027,570.46	5.88%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$280,497.94	1.6%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$274,214.90	1.57%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$341,600.00	1.95%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,375.00	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$244,500.00	1.4%	0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE	3	\$523,000.00	2.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$236,362.85	1.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$185,000.00	1.06%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$176,179.23	1.01%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,187.00	0.83%	0	\$0.00	NA	0
Total		107	\$17,483,730.82	100%	0	\$0.00		0
31417HC44	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$506,800.00	0.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$415,570.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,510.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,257,443.93	1.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,957.95	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$223,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,247.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$752,600.00	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ARLINGTON FEDERAL CREDIT UNION	1	\$110,170.57	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,001,373.49	2.99%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$249,000.00	0.25%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	2	\$288,200.00	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$116,662.70	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$460,700.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$740,859.74	0.74%	0	\$0.00	NA	0
	BANK OF ALMA	1	\$159,680.00	0.16%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$300,300.00	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$636,406.54	0.63%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$112,985.00	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$186,800.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,335,744.00	1.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$494,765.76	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,587,000.00	1.58%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$979,988.65	0.98%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$273,605.96	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$612,500.00	0.61%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$124,500.00	0.12%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$293,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$115,665.58	0.12%	0	\$0.00	NA	0
		1	\$274,500.00	0.27%	0	\$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION						
	CLEAR LAKE BANK & TRUST COMPANY	2	\$279,220.00	0.28%	0	\$0.00	NA 0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$244,000.00	0.24%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.15%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	6	\$1,313,431.58	1.31%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$144,731.54	0.14%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$137,000.00	0.14%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$147,800.00	0.15%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$289,562.80	0.29%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,710.00	0.13%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	5	\$868,800.00	0.87%	0	\$0.00	NA 0
	COULEE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$121,125.00	0.12%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$122,200.00	0.12%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$420,700.00	0.42%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	2	\$282,000.00	0.28%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	2	\$302,900.00	0.3%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$159,800.00	0.16%	0	\$0.00	NA 0
	DEMOTTE STATE BANK	1	\$178,500.00	0.18%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,610.94	0.24%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$253,800.00	0.25%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$173,100.00	0.17%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,200.00	0.44%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$129,480.00	0.13%	0	\$0.00	NA 0

	DUPACO COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$377,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$993,045.26	0.99%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$613,720.00	0.61%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,606.00	0.61%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$379,350.00	0.38%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$475,199.93	0.47%	0	\$0.00	NA	0
	FFSI INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$269,100.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$152,060.35	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$439,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$204,493.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$556,565.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,740.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$255,700.00	0.26%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	3	\$387,700.00	0.39%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$456,945.47	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$113,671.35	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$148,371.02	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VANDALIA	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$125,800.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$1,163,100.00	1.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$127,833.33	0.13%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$136,300.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,385,929.55	2.38%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$468,011.00	0.47%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$395,700.00	0.39%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$144,520.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$140,191.22	0.14%	0	\$0.00	NA	0
	FRANKLIN COMMUNITY BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,082,581.72	1.08%	0	\$0.00	NA	0
		1	\$162,000.00	0.16%	0	\$0.00	NA	0

FREMONT NATIONAL BANK & TRUST COMPANY							
FULTON BANK, N.A.	3	\$456,825.00	0.46%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$122,800.00	0.12%	0	\$0.00	NA	0
GFI MOTGAGE BANKERS,INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
GMFS LLC	1	\$161,962.00	0.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$197,100.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$690,500.00	0.69%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$245,600.00	0.24%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$147,077.47	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$677,900.00	0.68%	1	\$131,974.81	NA	0
HAMPTON STATE BANK	1	\$121,760.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$537,400.00	0.54%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY CORPORATION	1	\$134,605.39	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,620.01	0.13%	0	\$0.00	NA	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$179,600.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$315,800.00	0.32%	0	\$0.00	NA	0
HOME SAVINGS & LOAN CO	1	\$137,000.00	0.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$460,500.00	0.46%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$115,132.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$478,400.00	0.48%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$120,200.00	0.12%	0	\$0.00	NA	0

	IC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$253,350.00	0.25%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,482.81	0.18%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$648,500.00	0.65%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$131,800.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$147,400.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$308,300.00	0.31%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$335,200.00	0.33%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	3	\$439,000.00	0.44%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,800.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,273,504.45	1.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$321,303.38	0.32%	0	\$0.00	NA	0
	MARINE BANK	2	\$346,500.00	0.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$125,500.00	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$159,465.31	0.16%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$298,500.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,270.65	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$612,000.00	0.61%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,520.00	0.12%	0	\$0.00	NA	0
		1	\$175,000.00	0.17%	0	\$0.00	NA	0

MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
MIDWEST BANK N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$146,150.00	0.15%	0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$149,000.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$257,900.00	0.26%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$288,350.00	0.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$386,500.00	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$405,000.00	0.4%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$389,000.00	0.39%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$245,700.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,886.89	0.14%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,163.17	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$435,400.37	0.43%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA	0
OAK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$147,560.00	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$136,139.41	0.14%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$170,090.00	0.17%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A	2	\$744,000.00	0.74%	0	\$0.00	NA	0

FEDERALLY CHARTERED SAVINGS BANK								
PARKSIDE LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$301,685.57	0.3%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$432,438.64	0.43%	0	\$0.00	NA	0	
PCM CREDIT UNION, A CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	5	\$624,465.33	0.62%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$137,800.00	0.14%	0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$241,500.00	0.24%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,000.00	0.17%	0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$190,300.00	0.19%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	3	\$632,750.00	0.63%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,500.00	0.25%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$274,774.68	0.27%	0	\$0.00	NA	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION	2	\$266,000.00	0.27%	0	\$0.00	NA	0	
PSECU	3	\$444,527.54	0.44%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	3	\$415,000.00	0.41%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FCU	2	\$270,975.00	0.27%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,064,923.00	1.06%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$382,500.00	0.38%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$377,725.00	0.38%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,500.00	0.34%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$139,347.11	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$319,356.66	0.32%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$430,175.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$332,450.00	0.33%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$874,320.00	0.87%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$366,500.00	0.37%	0	\$0.00	NA	0
		1	\$116,300.00	0.12%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STEARNS LENDING INC.	10	\$2,284,940.00	2.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$362,393.47	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$573,220.00	0.57%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$283,062.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$925,800.00	0.92%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$925,167.98	0.92%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,324.87	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$423,000.00	0.42%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,720.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$162,609.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$383,600.00	0.38%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$296,620.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$605,500.00	0.6%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$264,150.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,040,521.65	2.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$644,500.00	0.64%	0	\$0.00	NA	0
		1	\$138,355.89	0.14%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK						
	UNITED WHOLESALE MORTGAGE	4	\$593,000.00	0.59%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,900.00	0.15%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$373,421.78	0.37%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	22	\$3,883,851.20	3.87%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,581.98	0.14%	0	\$0.00	NA 0
	VISIONS FCU	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$292,500.00	0.29%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$121,000.00	0.12%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,100.00	0.62%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$111,077.05	0.11%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$209,500.00	0.21%	0	\$0.00	NA 0
	WESTBURY BANK	2	\$315,500.00	0.31%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$233,500.00	0.23%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$112,833.65	0.11%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$115,266.74	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$237,043.00	0.24%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$171,619.00	0.17%	0	\$0.00	NA 0

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	YORK TRADITIONS BANK	1	\$162,925.00	0.16%	0	\$0.00	NA	0
	Unavailable	5	\$749,278.92	0.83%	0	\$0.00	NA	0
Total		591	\$100,251,957.95	100%	1	\$131,974.81		0
31417HC51	1ST MORTGAGES	1	\$126,638.92	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$134,610.80	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$123,100.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$118,295.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$304,501.49	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$130,544.36	0.16%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$115,600.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$114,168.82	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$265,900.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,172.46	0.77%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$714,550.00	0.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$987,554.70	1.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,300.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$277,000.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,900.00	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,440,811.44	2.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$113,172.79	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$322,800.00	0.39%	0	\$0.00	NA	0

BANK MUTUAL	1	\$112,500.00	0.14%	0	\$0.00	NA	0
BANK OF DEERFIELD	2	\$291,000.00	0.35%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$120,100.00	0.15%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$299,585.00	0.36%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$408,000.00	0.49%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$210,792.66	0.26%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,719,500.00	4.51%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	0.33%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$863,550.00	1.05%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP,LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,500.00	1.04%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$254,000.00	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$259,500.00	0.31%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.16%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$260,000.00	0.32%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$516,220.00	0.63%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$164,331.44	0.2%	0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$620,000.00	0.75%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$315,574.29	0.38%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC.	1	\$143,250.00	0.17%	0	\$0.00	NA	0

	DBA CMG FINANCI							
	COASTAL FEDERAL CREDIT UNION	6	\$1,198,930.09	1.45%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,050.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$290,100.00	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$115,871.62	0.14%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$197,500.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.4%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$176,250.00	0.21%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$284,250.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,030.00	0.41%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$230,804.57	0.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$686,173.23	0.83%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,300.00	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$158,200.00	0.19%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$135,600.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$138,900.00	0.17%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$161,639.12	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$554,135.32	0.67%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$268,500.00	0.33%	0	\$0.00	NA	0
	EVERBANK	2	\$329,184.21	0.4%	0	\$0.00	NA	0
		1	\$130,422.00	0.16%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING INC						
	EXCEL MORTGAGE SERVICING, INC.	2	\$323,500.00	0.39%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$138,090.84	0.17%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,500.00	0.59%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$144,900.00	0.18%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$249,600.00	0.3%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA 0
	FIRST BANK	1	\$133,450.00	0.16%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$171,304.71	0.21%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$129,000.00	0.16%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$324,330.00	0.39%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$305,000.00	0.37%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,470.60	0.18%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$333,000.00	0.4%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,580.00	0.21%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$129,000.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.4%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$641,700.00	0.78%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$185,143.90	0.22%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$143,200.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$454,050.00	0.55%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$202,500.00	0.25%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF VANDALIA	1	\$115,000.00	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK RAYMOND	1	\$139,000.00	0.17%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	4	\$670,604.00	0.81%	0	\$0.00	NA 0
		2	\$256,200.00	0.31%	0	\$0.00	NA 0

	FIRST PEOPLES CFCU - MAIN OFFICE						
	FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.18%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$693,150.00	0.84%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$219,740.00	0.27%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$346,130.00	0.42%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	4	\$663,311.27	0.8%	0	\$0.00	NA 0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,160.00	0.19%	0	\$0.00	NA 0
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA 0
	GOGEBIC RANGE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA 0
	GOLDEN BELT BANK FSA	1	\$125,000.00	0.15%	0	\$0.00	NA 0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$122,849.72	0.15%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$238,000.00	0.29%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$479,150.00	0.58%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$111,400.00	0.14%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	3	\$369,010.85	0.45%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$393,854.00	0.48%	0	\$0.00	NA 0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	2	\$290,100.00	0.35%	0	\$0.00	NA 0
	HOME FEDERAL BANK	3	\$447,000.00	0.54%	0	\$0.00	NA 0
	HOME SAVINGS & LOAN CO	1	\$129,000.00	0.16%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$119,000.00	0.14%	0	\$0.00	NA 0
	HOMEWISE, INC.	1	\$139,900.00	0.17%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	2	\$242,000.00	0.29%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.35%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$110,000.00	0.13%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.14%	0	\$0.00	NA 0
	LAKE REGION BANK, ORGANIZED AND	1	\$171,000.00	0.21%	0	\$0.00	NA 0

	EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,500.00	0.15%	0	\$0.00	NA 0
	LEADER BANK, N.A.	2	\$302,000.00	0.37%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$134,061.02	0.16%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	3	\$649,451.87	0.79%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$133,600.00	0.16%	0	\$0.00	NA 0
	MARINE BANK	2	\$426,306.89	0.52%	0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$139,000.00	0.17%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$268,500.00	0.33%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$139,601.96	0.17%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$413,000.00	0.5%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,850.00	0.35%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$116,550.00	0.14%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.2%	0	\$0.00	NA 0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA 0
	MIDLAND COMMUNITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$153,250.00	0.19%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$282,000.00	0.34%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC.	1	\$168,050.00	0.2%	0	\$0.00	NA 0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$134,000.00	0.16%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,580.54	0.33%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$286,800.00	0.35%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$276,000.00	0.33%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA 0

	MOUNTAIN AMERICA CREDIT UNION	2	\$304,700.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$357,600.00	0.43%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,784.92	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$124,590.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$121,650.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$292,500.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,900.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,750.00	0.43%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,400.00	0.58%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$255,000.00	0.31%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$111,681.55	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,800.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$273,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,500.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$197,300.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,400.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$963,120.51	1.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,700.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$469,162.35	0.57%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$291,100.00	0.35%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	PSECU	2	\$291,000.00	0.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$498,800.00	0.6%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$116,850.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$447,990.00	0.54%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$164,750.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,500.00	0.13%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	3	\$585,000.00	0.71%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$120,456.54	0.15%	0	\$0.00	NA	0
	ROYAL BANK	2	\$274,900.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$415,595.71	0.5%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,551.61	0.31%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF	1	\$265,000.00	0.32%	0	\$0.00	NA	0

	NORTH DAKOTA							
	SECURITY STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,800.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$229,818.00	0.28%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$280,500.00	0.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$320,000.00	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$120,400.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,911,837.00	3.53%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$225,400.00	0.27%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$155,100.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$334,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$515,500.00	0.62%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$133,600.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,718,200.00	2.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,424,722.60	1.73%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$154,300.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$445,521.00	0.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$658,000.00	0.8%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$250,900.00	0.3%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,513.48	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0

	THE SUFFOLK COUNTY NATIONAL BANK	1	\$367,000.00	0.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,387.45	0.18%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$126,800.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$858,417.45	1.04%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,580,094.70	4.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$776,147.76	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,300.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$140,700.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$3,987,672.81	4.83%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$215,300.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$324,250.00	0.39%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,100.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$269,800.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$248,079.68	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$422,180.00	0.51%	0	\$0.00	NA	0
	YADKIN BANK	1	\$269,000.00	0.37%	0	\$0.00	NA	0
Total		460	\$82,487,321.62	100%	0	\$0.00		0
31417HC69		5	\$354,373.20	32.98%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	BOKF, NA DBA BANK OF ARKANSAS	1	\$45,000.00	4.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$129,628.40	12.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,794.86	7.05%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$85,634.58	7.97%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$53,846.46	5.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	7.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$69,500.00	6.47%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$75,581.47	7.03%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$33,750.00	3.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,293.86	6.64%	0	\$0.00	NA	0
Total		17	\$1,074,402.83	100%	0	\$0.00		0
31417HC77	ARVEST BANK	1	\$215,600.00	16.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$494,863.00	38.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$172,514.92	13.39%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$112,508.75	8.73%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$197,300.00	15.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$95,300.00	7.4%	0	\$0.00	NA	0
Total		10	\$1,288,086.67	100%	0	\$0.00		0
31417HC85	3 RIVERS FEDERAL CU	1	\$100,800.00	1.03%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.92%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$98,860.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.93%	1	\$87,887.59	NA	0
	AXIA FINANCIAL LLC	1	\$102,500.00	1.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$105,400.00	1.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$105,600.00	1.08%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$206,342.81	2.11%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$107,000.00	1.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$86,400.00	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,500.00	1.05%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$188,000.00	1.93%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.87%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.96%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$101,500.00	1.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	1.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$101,250.00	1.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,132.56	1.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,148.71	0.93%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,845.00	0.88%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.98%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$95,000.00	0.97%	0	\$0.00	NA	0
	DIME BANK	1	\$92,000.00	0.94%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,465.00	1.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,000.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$97,700.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,204.19	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$86,100.00	0.88%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	1%	1	\$94,250.89	NA	0
	FREMONT BANK	1	\$108,440.00	1.11%	0	\$0.00	NA	0
	GMFS LLC	1	\$91,000.00	0.93%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$100,961.17	1.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$85,360.00	0.87%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$89,800.00	0.92%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$204,800.00	2.1%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$88,554.47	0.91%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$88,750.46	0.91%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$200,130.00	2.05%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.98%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,900.00	0.99%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$102,050.00	1.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$97,750.00	1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,000.00	1.06%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$101,000.00	1.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$105,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$103,000.00	1.06%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$104,210.00	1.07%	0	\$0.00	NA	0
	PSECU	2	\$188,123.42	1.93%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$107,398.02	1.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$109,800.00	1.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$102,200.00	1.05%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$95,741.92	0.98%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,500.00	1.07%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$199,932.46	2.05%	0	\$0.00	NA	0
	RENASANT BANK	1	\$88,000.00	0.9%	0	\$0.00	NA	0

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	RIDDELL NATIONAL BANK	1	\$100,800.00	1.03%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$88,750.00	0.91%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,720.00	0.99%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,500.00	0.97%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.92%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,000.00	0.88%	0	\$0.00	NA	0
	SMW FEDERAL CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$86,000.00	0.88%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$184,238.71	1.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,191.98	2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,250.00	0.95%	0	\$0.00	NA	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$86,407.04	0.89%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$88,800.00	0.91%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$92,584.34	0.95%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$203,000.00	2.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$206,245.00	2.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$98,150.00	1.01%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$209,150.00	2.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	1.07%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$109,400.00	1.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$93,600.00	0.98%	0	\$0.00	NA	0
Total		100	\$9,759,137.26	100%	2	\$182,138.48		0

31417HC93	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$135,618.67	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$181,500.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$536,070.00	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,250.00	0.23%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$356,000.00	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,056,500.00	1.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$124,649.51	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,841.62	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$223,100.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$544,000.00	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$230,500.00	0.36%	0	\$0.00	NA	0
	BNA BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	2	\$636,000.00	1%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,187,400.00	1.86%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$192,845.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0
		1	\$215,000.00	0.34%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.						
	CITIZENS & NORTHERN BANK	1	\$165,500.00	0.26%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,750.00	0.42%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$317,000.00	0.5%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$259,000.00	0.41%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$238,837.79	0.37%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$256,500.00	0.4%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.24%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	2	\$297,425.00	0.47%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$203,000.00	0.32%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$141,200.00	0.22%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,910.67	0.46%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,400.00	0.21%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.24%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,144.14	1.42%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$171,200.00	0.27%	0	\$0.00	NA 0
	DIME BANK	1	\$157,500.00	0.25%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$197,880.00	0.31%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA 0
	EQUITY LOANS, LLC	1	\$158,082.00	0.25%	0	\$0.00	NA 0
	EVERBANK	1	\$217,521.01	0.34%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,100.00	0.21%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$134,200.00	0.21%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	4	\$789,000.00	1.24%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,439.22	0.31%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$204,000.00	0.32%	0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,404.76	0.23%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$131,956.00	0.21%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.54%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$160,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$179,100.00	0.28%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,700.00	0.29%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$175,000.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$192,340.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	3	\$392,488.71	0.62%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$171,500.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ODON	1	\$172,000.00	0.27%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$118,730.25	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$822,000.00	1.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,000.00	0.51%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,000.00	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.49%	0	\$0.00	NA	0
	2	\$264,650.11	0.42%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FLANAGAN STATE BANK	1	\$139,607.46	0.22%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$454,200.00	0.71%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$216,600.00	0.34%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$130,642.84	0.21%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$140,300.00	0.22%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	10	\$1,844,471.13	2.9%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$345,000.00	0.54%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$151,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$980,565.00	1.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$118,900.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$137,750.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,896.99	0.28%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$571,358.76	0.9%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,000.00	0.53%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$306,350.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$135,500.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$134,150.00	0.21%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$134,800.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,594,000.00	2.5%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$227,000.00	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$279,000.00	0.44%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$181,888.57	0.29%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$209,500.00	0.33%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$171,100.00	0.27%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,400.00	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.29%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$237,000.00	0.37%	0	\$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	\$130,194.37	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$804,550.00	1.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$148,500.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,750.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	3	\$723,250.00	1.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$1,117,828.00	1.75%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$174,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$161,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$132,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$130,820.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$422,899.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$193,000.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$319,800.00	0.5%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,400.00	0.28%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$228,500.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.22%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,500.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,350.00	0.43%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$187,774.00	0.29%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$217,500.00	0.34%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$179,495.30	0.28%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$186,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,700.00	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$206,500.00	0.32%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,700.00	0.44%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,000.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,000.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$396,000.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$280,362.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$165,750.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$756,700.00	1.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$223,654.31	0.35%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$297,562.59	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$146,000.00	0.23%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$510,000.00	0.8%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.	5	\$776,800.00	1.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$161,250.00	0.25%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,425.63	0.21%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$139,200.00	0.22%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.32%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$220,000.00	0.35%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$145,596.32	0.23%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$219,000.00	0.34%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$194,000.00	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$540,871.89	0.85%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$255,394.76	0.4%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,400.00	0.36%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE	1	\$252,041.46	0.4%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$728,231.03	1.14%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.45%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$414,500.00	0.65%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$2,349,045.26	3.69%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,957.46	0.24%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.27%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	1	\$263,200.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$146,800.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$394,000.00	0.62%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$300,700.00	0.47%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$177,600.00	0.28%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$151,500.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,500.00	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$315,000.00	0.49%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.57%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$141,933.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$156,500.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$785,478.35	1.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$970,968.89	1.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$4,650,332.92	7.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$862,995.00	1.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$145,900.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$202,800.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$172,226.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$783,393.24	1.23%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$248,000.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$189,000.00	0.3%	0	\$0.00	NA	0

	WYHY FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$698,233.38	1.08%	0	\$0.00	NA	0
Total		321	\$63,698,879.37	100%	0	\$0.00		0
31417HCA0	360 MORTGAGE GROUP, LLC	2	\$787,000.00	6.69%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$183,000.00	1.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$821,800.00	6.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,100.00	2.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$120,000.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$962,000.00	8.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,560.00	1.71%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	1.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$649,000.00	5.51%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$185,925.00	1.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$271,700.00	2.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,500.00	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$229,000.00	1.95%	0	\$0.00	NA	0
	GRAND BANK	1	\$375,000.00	3.19%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$173,700.00	1.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$271,400.00	2.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$155,800.00	1.32%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	1.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	2.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$302,200.00	2.57%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$283,581.00	2.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,000.00	2.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,000.00	1.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$152,194.33	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$347,042.39	2.95%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$194,300.00	1.65%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$209,717.13	1.78%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$130,000.00	1.1%	0	\$0.00	NA	0
	PALZA HOME MORTGAGE INC.	1	\$158,079.08	1.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$339,029.26	2.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$463,204.22	3.93%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,750.00	1.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$341,500.00	2.9%	0	\$0.00	NA	0
	RESMAC INC	1	\$207,050.00	1.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$307,229.94	2.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$294,570.02	2.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$171,000.00	1.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$118,287.05	1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$255,000.00	2.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,373.56	2.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$140,750.00	1.19%	0	\$0.00	NA	0
Total		53	\$11,772,342.98	100%	0	\$0.00		0
31417HCB8	ACADEMY MORTGAGE CORPORATION	10	\$2,012,230.00	2.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$482,775.00	0.49%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	3	\$622,518.82	0.64%	1	\$181,814.70	NA	0
	ALANT BANK	1	\$170,216.50	0.17%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	2	\$639,500.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$463,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,888.00	0.16%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$366,000.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,750.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$339,061.48	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$332,350.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$498,562.16	0.51%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$455,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,674,414.24	1.71%	0	\$0.00	NA	0
	CASHCALL, INC.	25	\$6,693,646.75	6.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,380.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,141,410.00	1.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$191,250.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$442,000.00	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,902,813.29	3.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,233,500.00	1.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,661.08	0.25%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	5	\$1,910,150.00	1.95%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,203,347.00	1.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$182,464.82	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$223,422.19	0.23%	0	\$0.00	NA	0
	EASTLAND	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$327,000.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$183,750.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,635.46	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$554,250.00	0.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$534,750.00	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	2	\$730,500.00	0.75%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,586.68	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$361,299.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$303,882.34	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$229,365.12	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,250.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,750.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$363,266.37	0.37%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$398,895.87	0.41%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,600.00	0.16%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$676,751.00	0.69%	1	\$249,999.84	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$225,000.00	0.23%	1	\$221,206.75	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	32	\$9,148,256.91	9.34%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$188,800.00	0.19%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$167,022.00	0.17%	0	\$0.00	NA	0
GEO CORP INC	3	\$695,250.00	0.71%	0	\$0.00	NA	0
GRAND BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0
GRAND BANK NA	3	\$716,000.00	0.73%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$172,000.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$158,300.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$625,000.00	0.64%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$791,178.69	0.81%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.37%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$938,487.99	0.96%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,000.00	0.4%	0	\$0.00	NA	0
KIRKSTON MORTGAGE LENDING, LLC	1	\$233,157.38	0.24%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,459,500.00	2.51%	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,532,500.00	1.56%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,310.85	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$241,167.28	0.25%	0	\$0.00	NA	0
LOAN REBATE	1	\$177,500.00	0.18%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$264,117.98	0.27%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$316,924.00	0.32%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$171,600.00	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	0.27%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,200.00	0.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$383,727.23	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,768.54	0.17%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$407,437.89	0.42%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$396,000.00	0.4%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$199,730.60	0.2%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$231,000.00	0.24%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$679,431.12	0.69%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,500.00	0.25%	0	\$0.00	NA	0
PACIFIC UNION	1	\$153,750.00	0.16%	0	\$0.00	NA	0

	FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,246,750.00	1.27%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$662,000.00	0.68%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	4	\$1,532,500.00	1.56%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,142.48	0.28%	0	\$0.00	NA 0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,155.04	0.19%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$903,994.78	0.92%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,774.05	0.17%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	1	\$645,300.00	0.66%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$250,500.00	0.26%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$385,000.00	0.39%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$458,000.00	0.47%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$256,500.00	0.26%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$355,000.00	0.36%	0	\$0.00	NA 0
	PRYSMA	1	\$161,250.00	0.16%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME	4	\$1,020,000.00	1.04%	1	\$180,388.08	NA 0

	LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)						
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$452,900.00	0.46%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$375,000.00	0.38%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$204,400.00	0.21%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,255,024.78	2.3%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,123,500.00	2.17%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$292,106.00	0.3%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.41%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$560,250.00	0.57%	0	\$0.00	NA 0
	RUSHMORE	1	\$250,000.00	0.26%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,875.00	0.7%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$378,715.65	0.39%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$599,000.00	0.61%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,187,500.00	1.21%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$167,200.00	0.17%	0	\$0.00	NA 0
	STEARNS LENDING INC.	18	\$4,860,877.23	4.96%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$932,357.52	0.95%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.43%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$952,500.00	0.97%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$595,650.00	0.61%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$162,400.00	0.17%	0	\$0.00	NA 0

THE MORTGAGE SOURCE, INC.	1	\$190,400.00	0.19%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC	1	\$176,250.00	0.18%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$201,723.45	0.21%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$3,395,649.48	3.47%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$252,750.00	0.26%	1	\$248,488.96	NA	0
USE CREDIT UNION	1	\$173,063.22	0.18%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,472.00	0.25%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$375,500.00	0.38%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,008,807.00	1.03%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$932,100.00	0.95%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$455,794.14	0.47%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$533,850.00	0.54%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.18%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$154,200.00	0.16%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$420,609.76	0.43%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,000.00	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$624,500.00	0.58%	0	\$0.00	NA	0
Total		373	\$97,991,853.21	100%	5	\$1,081,898.33		0
31417HCC6	1ST MARINER BANK	1	\$224,147.63	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,114,000.00	2.51%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.47%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$183,750.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,288.36	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$511,500.00	0.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$156,100.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$630,000.00	0.75%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,048,553.39	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,610,894.91	1.91%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	30	\$7,922,117.46	9.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$794,000.00	0.94%	0	\$0.00	NA	0
		1	\$291,500.00	0.35%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY						
	CHERRY CREEK MORTGAGE CO., INC.	4	\$729,500.00	0.87%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$208,000.00	0.25%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,017.84	0.34%	0	\$0.00	NA 0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	3	\$565,500.00	0.67%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,000.00	0.46%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	9	\$2,037,337.00	2.42%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$194,900.00	0.23%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA 0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$179,757.54	0.21%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$192,240.70	0.23%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$981,000.00	1.16%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$207,632.38	0.25%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$153,004.55	0.18%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$188,750.00	0.22%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,200.00	0.28%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$452,350.00	0.54%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$705,150.00	0.84%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$233,250.00	0.28%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$527,541.74	0.63%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	2	\$438,500.00	0.52%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$318,750.00	0.38%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,399,150.00	1.66%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$647,250.00	0.77%	1	\$160,743.62	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,500.00	0.29%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$151,900.00	0.18%	0	\$0.00	NA 0

	FIRST FINANCIAL SERVICES INC	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$228,750.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$305,500.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$175,200.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$345,000.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$365,495.75	0.43%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	26	\$7,667,918.18	9.09%	1	\$256,599.93	NA	0
	FULTON BANK, N.A.	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	GE MONEY BANK	1	\$160,683.00	0.19%	0	\$0.00	NA	0
	GRAND BANK	2	\$803,000.00	0.95%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$290,000.00	0.34%	0	\$0.00	NA	0
	GREENCHOICE BANK	2	\$676,067.28	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,125.00	0.24%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$198,750.00	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$176,250.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.28%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,803,000.00	2.14%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$733,735.61	0.87%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$297,000.00	0.35%	1	\$291,993.01	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.28%	0	\$0.00	NA	0
		2	\$467,000.00	0.55%	1	\$206,459.75	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.33%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPRORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	\$328,600.00	0.39%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$244,662.46	0.29%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$289,500.00	0.34%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$332,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,000.00	0.29%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$202,171.08	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.21%	0	\$0.00	NA	0
MOUNTAN WEST FINANCIAL, INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$175,700.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$217,492.00	0.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$174,300.00	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$533,850.00	0.63%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$196,000.00	0.23%	0	\$0.00	NA	0
NORTH VALLEY BANK	2	\$546,141.00	0.65%	0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$494,500.00	0.59%	0	\$0.00	NA	0
	1	\$350,000.00	0.42%	0	\$0.00	NA	0

	PACIFIC BAY LENDING GROUP							
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,000.00	0.46%	1	\$236,937.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,451,000.00	1.72%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,513,750.00	1.8%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$407,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO.	2	\$1,053,007.81	1.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,500.00	0.41%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,000.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$526,000.00	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$266,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$888,750.00	1.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,220,619.76	2.63%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$585,000.00	0.69%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	3	\$690,600.00	0.82%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$336,000.00	0.4%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$302,000.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	8	\$1,795,500.00	2.13%	0	\$0.00	NA	0

	NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,190,450.00	1.41%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,050,500.00	1.25%	0	\$0.00	NA 0
	RESMAC INC	1	\$176,250.00	0.21%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	NA 0
	ROSS MORTGAGE COMPANY	1	\$302,930.19	0.36%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$246,400.00	0.29%	0	\$0.00	NA 0
	RUSHMORE	1	\$228,000.00	0.27%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC	1	\$171,500.00	0.2%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$494,125.00	0.59%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$516,134.00	0.61%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$580,750.00	0.69%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,000.00	0.24%	0	\$0.00	NA 0
	STEARNS LENDING INC.	7	\$1,601,997.00	1.9%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,500.00	0.42%	0	\$0.00	NA 0
	SUMMIT FUNDING	1	\$188,000.00	0.22%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	3	\$741,384.84	0.88%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,200.00	0.24%	0	\$0.00	NA 0
	THE NATIONAL BANK	1	\$589,000.00	0.7%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$328,500.00	0.39%	1	\$152,935.42	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$314,575.69	0.37%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$3,538,636.74	4.2%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$270,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$456,869.68	0.54%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$192,890.40	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,000.00	1.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$517,275.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$873,400.00	1.04%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$390,000.00	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$625,000.00	0.74%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$701,505.64	0.83%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$650,100.00	0.7%	0	\$0.00	NA	0
Total		330	\$84,314,276.61	100%	6	\$1,305,668.73		0
31417HCD4	GFI MORTGAGE BANKERS, INC	2	\$693,000.00	18.55%	1	\$393,256.54	NA	0
	GRAND BANK NA	2	\$417,905.00	11.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	5.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$316,705.00	8.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$767,000.00	20.53%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	10.57%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$323,700.00	8.67%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$278,014.47	7.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$344,000.00	9.22%	0	\$0.00	NA	0

Total			12	\$3,735,324.47	100%	1	\$393,256.54		0
31417HCE2	1ST MARINER BANK		1	\$119,334.47	3.88%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		1	\$117,600.00	3.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC		2	\$238,156.20	7.75%	0	\$0.00	NA	0
	CASHCALL, INC.		1	\$112,000.00	3.64%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY		3	\$345,500.00	11.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$122,500.00	3.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC		1	\$90,700.00	2.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC		1	\$92,000.00	2.99%	0	\$0.00	NA	0
	FULTON BANK, N.A.		1	\$118,174.00	3.84%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION		1	\$116,885.00	3.8%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY		1	\$116,800.00	3.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$110,800.00	3.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$123,000.00	4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION		1	\$107,803.70	3.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		1	\$115,854.06	3.77%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION		1	\$116,603.12	3.79%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.		2	\$201,411.10	6.55%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC		1	\$112,500.00	3.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.		1	\$120,400.00	3.92%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		1	\$119,000.00	3.87%	0	\$0.00	NA	0
	VILLAGE MORTGAGE		1	\$120,000.00	3.9%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.		1	\$115,500.00	3.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION		1	\$121,600.00	3.97%	0	\$0.00	NA	0
Total			27	\$3,074,121.65	100%	0	\$0.00		0

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31417HCF9	AFFILIATED BANK	1	\$133,520.00	2.62%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$335,296.81	6.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,920.00	3.52%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$125,200.00	2.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,510.00	4.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,000.00	7.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,749.00	2.64%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,600.00	2.62%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	3.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$126,843.85	2.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$203,578.00	3.99%	1	\$200,704.16	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$129,600.00	2.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	2.45%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$317,093.00	6.21%	1	\$152,674.62	NA	0
	MID AMERICA MORTGAGE	1	\$145,235.00	2.84%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$167,810.00	3.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$127,100.00	2.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$170,400.00	3.34%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$213,750.00	4.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,000.00	2.74%	0	\$0.00	NA	0
	SFMC, LP	1	\$127,500.00	2.5%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	2.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	5.88%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$140,000.00	2.74%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$156,100.00	3.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	3.21%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$208,472.55	4.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	2.97%	0	\$0.00	NA	0
Total		30	\$5,105,378.21	100%	2	\$353,378.78		0
31417HCG7	1ST MARINER BANK	2	\$843,088.05	9.08%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$131,084.87	1.41%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,400.00	1.71%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$260,000.00	2.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$133,107.32	1.43%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$241,221.46	2.6%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$2,290,600.00	24.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$515,720.00	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$311,250.00	3.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$243,750.00	2.63%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$741,300.00	7.99%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	1.37%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,500.00	2.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,200.00	1.46%	0	\$0.00	NA	0
	GRAND BANK	1	\$217,500.00	2.34%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$247,500.00	2.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$243,000.00	2.62%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	4.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	4.49%	0	\$0.00	NA	0
	MONARCH BANK	1	\$294,263.90	3.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	1.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,500.00	1.4%	0	\$0.00	NA	0

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	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	2.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,000.00	2.19%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.96%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	1.41%	0	\$0.00	NA	0
Total		42	\$9,280,485.60	100%	0	\$0.00		0
31417HCH5	1ST MIDAMERICA CREDIT UNION	1	\$49,206.00	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$214,199.54	1.3%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$94,670.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$144,682.87	0.88%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$108,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,700.00	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$45,800.00	0.28%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,500.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,691,400.00	10.27%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,200.00	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$250,000.00	1.52%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$163,500.00	0.99%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$85,300.00	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	3	\$136,900.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$55,250.00	0.34%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$92,500.00	0.56%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$109,650.00	0.67%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$84,700.00	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$129,000.00	0.78%	0	\$0.00	NA	0

	CENTRAL BANK	2	\$135,200.00	0.82%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$38,325.00	0.23%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$38,000.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$174,000.00	1.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.63%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$109,000.00	0.66%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,900.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$95,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$107,000.00	0.65%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$74,000.00	0.45%	0	\$0.00	NA	0
	EVERBANK	1	\$106,779.04	0.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$87,177.81	0.53%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$85,000.00	0.52%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$92,750.00	0.56%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$100,800.00	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,460.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$112,500.00	0.68%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$178,200.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$141,633.84	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,075.00	0.61%	0	\$0.00	NA	0
		2	\$93,500.00	0.57%	0	\$0.00	NA	0

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
FIRST NIAGARA BANK, N.A.	10	\$847,300.00	5.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,500.00	0.48%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$154,123.46	0.94%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$102,248.46	0.62%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$26,895.97	0.16%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$85,000.00	0.52%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$120,000.00	0.73%	0	\$0.00	NA	0
HomeBANC, N.A.	1	\$65,000.00	0.39%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$126,400.00	0.77%	0	\$0.00	NA	0
HONOR BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$249,700.00	1.52%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$109,400.00	0.66%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.61%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$56,500.00	0.34%	0	\$0.00	NA	0
LIBERTY BANK	1	\$52,200.00	0.32%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0
MARINE BANK	4	\$246,918.06	1.5%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$75,000.00	0.46%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$40,300.00	0.24%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$284,400.00	1.73%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$59,850.00	0.36%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$185,000.00	1.12%	0	\$0.00	NA	0
MID PENN BANK	2	\$173,000.00	1.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$255,710.00	1.55%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$72,000.00	0.44%	0	\$0.00	NA	0
	1	\$62,700.00	0.38%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	2	\$114,500.00	0.69%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$72,100.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,700.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$340,275.00	2.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,933.77	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.41%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$192,000.00	1.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$234,000.00	1.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.67%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$131,000.00	0.8%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$262,500.00	1.59%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$127,150.00	0.77%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$42,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$67,500.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$511,062.00	3.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$110,596.10	0.67%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$130,500.00	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$90,500.00	0.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,200.00	0.57%	0	\$0.00	NA	0
		1	\$96,000.00	0.58%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY							
	SUMMIT CREDIT UNION	1	\$93,000.00	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,000.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$107,000.00	0.65%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$156,290.00	0.95%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$169,607.31	1.03%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$125,180.00	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,100.00	0.83%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$245,723.19	1.49%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$104,233.88	0.63%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$311,800.00	1.89%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,000.00	0.38%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$328,500.00	1.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$42,400.00	0.26%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$40,987.95	0.21%	0	\$0.00	NA	0
Total		221	\$16,476,644.25	100%	0	\$0.00		0
31417HCJ1	ABERDEEN PROVING GROUND FCU	5	\$1,028,500.00	1.37%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0

ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$398,650.30	0.53%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,672.27	1.06%	0	\$0.00	NA	0
AMERICAN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$206,000.00	0.27%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$170,850.00	0.23%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$548,500.00	0.73%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE	2	\$303,000.00	0.4%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$753,700.00	1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.24%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	3	\$677,000.00	0.9%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,572,355.14	3.42%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0
AUBURNBANK	2	\$442,000.00	0.59%	0	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$305,000.00	0.4%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$418,000.00	0.56%	0	\$0.00	NA	0
BANK OF CALHOUN COUNTY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$169,000.00	0.22%	0	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$272,000.00	0.36%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	2	\$252,000.00	0.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$158,445.00	0.21%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$423,884.41	0.56%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$439,000.00	0.58%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.42%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$118,600.00	0.16%	0	\$0.00	NA	0
	1	\$211,000.00	0.28%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	0.3%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$205,100.00	0.27%	0	\$0.00	NA 0
	CASHCALL, INC.	19	\$5,944,600.00	7.89%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.15%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$116,000.00	0.15%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,749.20	0.55%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$229,700.00	0.3%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,500.00	0.2%	0	\$0.00	NA 0
	CORTRUST MORTGAGE INC	2	\$687,000.00	0.91%	0	\$0.00	NA 0
	COUNTY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$132,625.20	0.18%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	2	\$282,704.08	0.38%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.28%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.16%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	2	\$270,750.00	0.36%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,000.00	0.49%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$433,500.00	0.58%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$459,625.00	0.61%	0	\$0.00	NA 0
		1	\$127,000.00	0.17%	0	\$0.00	NA 0

EMIGRANT MORTGAGE COMPANY, INC							
EQUITY RESOURCES, INC.	1	\$193,000.00	0.26%	0	\$0.00	NA	0
EVERBANK	1	\$343,773.96	0.46%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$434,500.00	0.58%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$256,800.00	0.34%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$553,500.00	0.73%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,033,947.00	1.37%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK	1	\$176,692.83	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$773,181.44	1.03%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$230,000.00	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$303,000.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.47%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$115,733.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$496,646.00	0.66%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$188,000.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$532,000.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$148,715.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$323,641.43	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$761,000.00	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND	1	\$122,000.00	0.16%	0	\$0.00	NA	0

	EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	FIRST NIAGARA BANK, N.A.	33	\$6,354,000.00	8.44%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$545,500.00	0.72%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA 0
	FREMONT BANK	1	\$268,500.00	0.36%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.37%	0	\$0.00	NA 0
	GENERAL MILLS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.36%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$377,600.00	0.5%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$465,000.00	0.62%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$712,700.00	0.95%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$841,140.99	1.12%	0	\$0.00	NA 0
	HAWAII NATIONAL BANK	1	\$158,825.01	0.21%	0	\$0.00	NA 0
	HICKORY POINT BANK & TRUST	2	\$587,067.96	0.78%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$466,400.00	0.62%	0	\$0.00	NA 0
	HNB NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$321,000.00	0.43%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$128,500.00	0.17%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$460,250.00	0.61%	0	\$0.00	NA 0
	JACKSONVILLE SAVINGS BANK	1	\$201,500.00	0.27%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	4	\$677,200.00	0.9%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.29%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,400.00	0.45%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$332,000.00	0.44%	0	\$0.00	NA 0
		1	\$156,800.00	0.21%	0	\$0.00	NA 0

LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219							
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MACON BANK, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$156,000.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
METCALF BANK	1	\$140,840.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.53%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$306,700.00	0.41%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$304,000.00	0.4%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$239,300.00	0.32%	0	\$0.00	NA	0
MONUMENT BANK	1	\$290,600.00	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	0.37%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$599,400.00	0.8%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	4	\$574,800.00	0.76%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,700.00	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$737,063.00	0.98%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$634,000.00	0.84%	1	\$380,046.15	NA	0
PATELCO CREDIT UNION	8	\$1,598,973.16	2.12%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$222,400.00	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$599,500.00	0.8%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	PORT WASHINGTON STATE BANK	2	\$286,000.00	0.38%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$154,550.00	0.21%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$251,000.00	0.33%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$282,000.00	0.37%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA 0
	PULASKI BANK	1	\$283,500.00	0.38%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	3	\$701,550.00	0.93%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$563,870.00	0.75%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,001.00	0.4%	0	\$0.00	NA 0
	RENASANT BANK	5	\$1,107,500.00	1.47%	0	\$0.00	NA 0
	ROXBORO SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	2	\$350,401.84	0.47%	0	\$0.00	NA 0
	SANBORN SAVINGS BANK	1	\$164,146.83	0.22%	0	\$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA 0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$113,565.29	0.15%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.26%	0	\$0.00	NA 0
	SCHWERTNER STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA 0
	SFMC,LP	1	\$310,000.00	0.41%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$153,300.00	0.2%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$167,500.00	0.22%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.5%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA 0

	SPRATT SAVINGS AND LOAN ASSOC	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$701,000.00	0.93%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$222,700.00	0.3%	0	\$0.00	NA	0
	STANFORD FCU	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$234,600.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$787,000.00	1.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$757,163.00	1.01%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$330,700.00	0.44%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$339,800.00	0.45%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$112,700.00	0.15%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,600.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	2	\$440,500.00	0.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$300,926.50	0.4%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$242,050.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,600.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,829,420.00	5.08%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK	1	\$219,500.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$204,400.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,200.00	0.92%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$208,600.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$121,800.00	0.11%	0	\$0.00	NA	0
Total		372	\$75,313,520.27	100%	1	\$380,046.15		0
31417HCK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$118,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$498,882.37	1.45%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$195,264.79	0.57%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$129,051.46	0.37%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$181,267.67	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$183,100.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$3,741,265.14	10.84%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	1	\$154,840.67	0.45%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.52%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	1.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$128,050.00	0.37%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$345,300.00	1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,259,630.00	3.65%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,200.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$432,297.29	1.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$258,300.00	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$110,506.61	0.32%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$349,000.00	1.01%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$212,200.00	0.61%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$693,937.34	2.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$171,000.00	0.5%	0	\$0.00	NA	0
	MARINE BANK	1	\$111,615.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$295,000.00	0.85%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$190,770.00	0.55%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$155,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$146,500.00	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.51%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,540,952.87	4.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.45%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$205,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$345,500.00	1%	0	\$0.00	NA	0

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	PARKSIDE LENDING, LLC	3	\$873,000.00	2.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	16	\$3,437,888.03	9.96%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,100.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$258,000.00	0.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$200,800.00	0.58%	0	\$0.00	NA	0
	PS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$191,300.00	0.55%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,219,158.58	12.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$171,524.19	0.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$130,415.00	0.38%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$617,000.00	1.79%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,724,000.00	7.89%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$339,000.00	0.98%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,828.13	0.43%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$585,322.32	1.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,900.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,200.00	0.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,741.19	0.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$239,000.00	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,128,569.00	11.96%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.6%	0	\$0.00	NA	0
Total		149	\$34,516,427.65	100%	0	\$0.00		0
31417HCL6	ABERDEEN PROVING GROUND FCU	2	\$612,200.00	0.72%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,750.00	0.26%	0	\$0.00	NA	0

	AFFILIATED BANK	2	\$425,576.35	0.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$213,350.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$294,800.30	0.35%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$296,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$310,600.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$913,900.00	1.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.33%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$178,703.52	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$244,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,089.93	0.8%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	3	\$429,300.00	0.5%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$543,149.27	0.64%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$234,867.71	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$870,170.00	1.02%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$122,500.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$111,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$326,970.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$896,592.73	1.05%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$387,550.00	0.45%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$138,625.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,160,050.00	1.36%	0	\$0.00	NA	0
	CASHCALL, INC.	34	\$6,952,376.98	8.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,500.00	0.19%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	2	\$322,500.00	0.38%	0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$548,000.00	0.64%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$177,610.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,600.00	0.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$816,149.78	0.96%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$158,855.03	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.25%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,440.00	0.19%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$197,200.00	0.23%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$105,700.00	0.12%	0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$461,800.00	0.54%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$25,500.00	0.03%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$524,350.00	0.61%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
ECU CREDIT UNION	1	\$158,053.34	0.19%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$128,250.00	0.15%	0	\$0.00	NA	0
EMERALD FINANCIAL LTD.	1	\$118,644.85	0.14%	0	\$0.00	NA	0
EVERBANK	1	\$253,407.17	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.14%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.	2	\$375,000.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$348,500.00	0.41%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$362,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$187,902.87	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$868,218.68	1.02%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$159,095.77	0.19%	0	\$0.00	NA	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$168,767.59	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$345,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$709,800.00	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$388,600.00	0.45%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,100.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$237,804.94	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$1,731,500.00	2.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.53%	0	\$0.00	NA	0
		6	\$988,055.00	1.16%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY							
FIRSTBANK PUERTO RICO	1	\$153,600.00	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$208,500.00	0.24%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$112,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	16	\$2,803,909.42	3.28%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.17%	0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$293,200.00	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.2%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	2	\$289,941.69	0.34%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$752,500.00	0.88%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$679,450.00	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$26,500.00	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$567,780.39	0.66%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$224,000.00	0.26%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$113,000.00	0.13%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$128,070.86	0.15%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$854,050.00	1%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$274,150.00	0.32%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$149,471.27	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	1	\$217,600.00	0.25%	0	\$0.00	NA	0

	CORPORATION							
	INVESTORS HOME MORTGAGE	4	\$1,160,800.00	1.36%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,600.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$239,250.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$247,106.54	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$301,178.36	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$546,800.00	0.64%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$853,424.78	1%	1	\$118,638.92	NA	1 \$118,
	MONUMENT BANK	1	\$311,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$243,805.00	0.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$127,866.28	0.15%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$771,000.00	0.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,074,600.00	1.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$536,200.00	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$599,043.49	0.7%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	2	\$296,818.16	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$453,608.72	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$110,210.82	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,140.78	0.54%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,000.00	0.35%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.33%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$335,800.00	0.39%	0	\$0.00	NA	0
PREMIER BANK	1	\$197,100.00	0.23%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
PULASKI BANK	1	\$235,292.97	0.28%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$401,500.00	0.47%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$178,500.00	0.21%	0	\$0.00	NA	0
RENASANT BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
RENASANT BANKI	1	\$385,000.00	0.45%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$587,198.83	0.69%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$232,250.92	0.27%	0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$150,947.73	0.18%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$165,797.15	0.19%	0	\$0.00	NA	0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$173,731.35	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,324.00	0.13%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,100.00	0.15%	0	\$0.00	NA	0
SFMC, LP	1	\$138,500.00	0.16%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$775,000.00	0.91%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,643.92	0.44%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$159,847.87	0.19%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$130,300.00	0.15%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLICANCE	1	\$259,604.27	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$1,429,500.00	1.67%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,226,702.20	1.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,657,910.71	3.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$260,000.00	0.3%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$121,300.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,171,100.00	1.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$46,700.00	0.05%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$129,500.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$175,062.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,200.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$348,000.00	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,000.00	0.49%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$207,150.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$310,630.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$407,780.00	0.48%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,428,859.99	5.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$146,775.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$698,375.00	0.82%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$119,100.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,650.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$397,500.00	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	52	\$9,264,386.51	10.84%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,650.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,500.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.39%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$201,800.00	0.25%	0	\$0.00	NA	0
Total		485	\$85,433,723.79	100%	1	\$118,638.92		1 \$118,638.92
31417HCM4	1STBANCORP MORTGAGE	1	\$70,800.00	0.78%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$37,300.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$219,050.00	2.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$32,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$60,000.00	0.66%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$92,600.00	1.02%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$229,800.00	2.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,700.00	0.64%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$79,000.00	0.87%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$879,751.26	9.7%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$42,000.00	0.46%	0	\$0.00	NA	0

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$56,000.00	0.62%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$75,400.00	0.83%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$50,000.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,850.00	0.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$156,700.00	1.73%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,578.94	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,305.01	1.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	1.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$67,000.00	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$97,709.46	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$66,110.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$91,400.00	1.01%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	1.04%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$52,447.08	0.58%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,000.00	1.17%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	1.05%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$91,500.00	1.01%	0	\$0.00	NA	0
	GMFS LLC	2	\$119,500.00	1.32%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$58,250.00	0.64%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	1.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$193,700.00	2.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$260,251.00	2.87%	0	\$0.00	NA	0

	GUTHRIE FEDERAL CREDIT UNION	1	\$42,229.93	0.47%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$74,000.00	0.82%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$11,250.00	0.12%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$177,300.00	1.95%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$33,692.08	0.37%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,682.13	0.49%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$43,000.00	0.47%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$34,553.71	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$91,500.00	1.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,000.00	0.73%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$89,250.00	0.98%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$92,100.00	1.02%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.89%	1	\$74,159.80	NA	1 \$74,
	MOUNTAIN WEST FINANCIAL, INC	1	\$54,000.00	0.6%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$40,000.00	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,500.00	0.52%	0	\$0.00	NA	0
	NCB, FSB	1	\$69,300.00	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$77,500.00	0.85%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,500.00	1.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$94,000.00	1.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.58%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$148,400.00	1.64%	0	\$0.00	NA	0
		5	\$311,655.47	3.44%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE							
	RENASANT BANK	1	\$91,000.00	1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$171,801.72	1.89%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$122,660.00	1.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,500.00	0.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$251,900.00	2.78%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$638,416.85	7.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.97%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$262,650.00	2.9%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$71,500.00	0.79%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$90,000.00	0.99%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$50,000.00	0.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$43,148.30	0.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$51,425.00	0.57%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$34,500.00	0.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$40,000.00	0.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY	1	\$100,000.00	1.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$42,378.71	0.47%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$87,476.00	0.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,550.00	0.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,300.00	0.25%	0	\$0.00	NA	0
	Unavailable	2	\$88,458.00	0.97%	0	\$0.00	NA	0

Total			128	\$9,071,380.65	100%	1	\$74,159.80		1	\$74,159.80
31417HCN2		ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	0.61%	0	\$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$289,750.00	1.49%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$149,300.00	0.77%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$111,350.00	0.57%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.64%	0	\$0.00	NA	0	
		ARIZONA BANK AND TRUST	1	\$189,000.00	0.97%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,128.50	0.64%	0	\$0.00	NA	0	
		BANK OF ENGLAND	1	\$190,000.00	0.97%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$227,042.44	1.16%	0	\$0.00	NA	0	
		BENEFICIAL BANK	1	\$123,750.00	0.63%	0	\$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	2	\$261,200.00	1.34%	0	\$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,600.00	0.57%	0	\$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	1	\$114,000.00	0.58%	0	\$0.00	NA	0	
		CASHCALL, INC.	20	\$3,638,500.00	18.66%	0	\$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	0.76%	0	\$0.00	NA	0	
		COBALT MORTGAGE, INC.	2	\$360,000.00	1.85%	0	\$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	1.12%	0	\$0.00	NA	0	
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.76%	0	\$0.00	NA	0	
		EVERBANK	1	\$133,970.53	0.69%	0	\$0.00	NA	0	
		EXCEL MORTGAGE SERVICING INC	1	\$130,000.00	0.67%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$232,347.12	1.19%	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	1.05%	0	\$0.00	NA	0	
		FIRST CHOICE LOAN SERVICES, INC.	2	\$289,409.00	1.48%	0	\$0.00	NA	0	
		FIRST COLEBROOK BANK	1	\$388,800.00	1.99%	0	\$0.00	NA	0	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,795.00	0.65%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF WATERLOO	1	\$118,800.00	0.61%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,676,091.22	8.6%	0	\$0.00	NA	0
GMFS LLC	1	\$128,000.00	0.66%	0	\$0.00	NA	0
GRAND BANK NA	1	\$154,000.00	0.79%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$206,250.00	1.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$150,400.00	0.77%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$242,000.00	1.24%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$407,750.00	2.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$241,500.00	1.24%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$244,028.12	1.25%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$113,000.00	0.58%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$132,090.81	0.68%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$110,600.00	0.57%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,500.00	1.84%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,270.00	0.73%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$382,200.00	1.96%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$290,950.00	1.49%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$112,000.00	0.57%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$125,000.00	0.64%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,159.00	0.62%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$233,719.18	1.2%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$119,082.88	0.61%	0	\$0.00	NA	0
SALAL CREDIT UNION	13	\$2,023,130.45	10.38%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.62%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$142,996.04	0.73%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$860,370.04	4.41%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$163,920.00	0.84%	0	\$0.00	NA	0

	SUSQUEHANNA BANK	1	\$233,000.00	1.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$114,375.00	0.59%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$133,000.00	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,000.00	2.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$197,391.33	1.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$266,000.00	1.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,500.00	0.97%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,500.00	2.03%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.95%	0	\$0.00	NA	0
Total		114	\$19,494,016.66	100%	0	\$0.00		0
31417HCP7	360 MORTGAGE GROUP, LLC	4	\$758,800.00	1.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$129,507.74	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,477.76	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,669,150.00	3.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$784,227.28	1.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$339,200.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,848.25	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,900.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,600.00	0.91%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.44%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$327,850.00	0.61%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$238,075.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$625,100.00	1.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,551,640.47	2.88%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$178,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,112,945.00	5.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,500.00	0.65%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$166,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,318.86	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,847,950.00	3.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,279,350.00	2.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$227,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$430,150.00	0.8%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,333,350.00	2.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,079,099.84	2%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$236,158.30	0.44%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	1	\$82,682.92	0.15%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$153,488.23	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$158,000.00	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$484,600.00	0.9%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$553,000.00	1.03%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,500.00	2.53%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$179,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,400.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$579,868.18	1.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$413,718.90	0.77%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,200.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$536,300.00	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$148,851.69	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$394,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,200.00	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$332,000.00	0.62%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$167,800.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$128,500.00	0.24%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$266,300.00	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$425,800.00	0.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,333,390.47	2.47%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$193,500.00	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$594,550.00	1.1%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$200,400.00	0.37%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$197,661.00	0.37%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,900.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$689,441.65	1.28%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$190,700.00	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$186,438.59	0.35%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$225,050.00	0.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,600.00	0.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$169,755.06	0.32%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$233,969.88	0.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	8	\$1,556,463.00	2.89%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$118,600.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0
	MILEND INC	1	\$328,000.00	0.61%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$348,500.00	0.65%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,500.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,450.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$96,272.39	0.18%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,850.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$573,835.00	1.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$227,850.00	0.42%	0	\$0.00	NA	0

	MARX STREET, PORTLAND, OR 97220						
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$194,000.00	0.36%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,950.00	0.5%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,100.00	0.48%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,119.51	0.19%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,586,800.00	2.94%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$222,848.55	0.41%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$270,000.00	0.5%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,520,000.00	2.82%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$330,000.00	0.61%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,123,259.80	2.08%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,099,500.00	2.04%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$186,500.00	0.35%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$578,300.00	1.07%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,500.00	0.59%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,000.00	0.24%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$251,628.75	0.47%	0	\$0.00	NA 0
	RUSHMORE	2	\$503,250.00	0.93%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$188,900.00	0.35%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE	1	\$172,000.00	0.32%	0	\$0.00	NA 0

	COMPANY, LLC							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$284,071.50	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,200.00	0.47%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$126,110.00	0.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$119,544.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$324,900.00	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$397,000.00	0.74%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$177,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$507,990.26	0.94%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,878.21	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$1,077,850.00	2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,544.32	0.26%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$214,650.00	0.4%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$192,600.00	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$209,403.47	0.39%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$184,800.00	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$303,500.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,770.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,500.00	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,239.79	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$171,400.00	0.32%	0	\$0.00	NA	0

	OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,600.00	0.68%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,000.00	0.84%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,180.00	0.41%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,550.00	0.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,900.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$651,000.00	1.21%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$721,500.00	1.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$253,000.00	0.49%	0	\$0.00	NA	0
Total		256	\$53,888,223.62	100%	0	\$0.00		0
31417HCQ5	1ST SECURITY BANK OF WASHINGTON	1	\$281,200.00	0.45%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$153,800.00	0.25%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	4	\$624,700.00	1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.31%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$172,500.00	0.28%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$415,876.24	0.66%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$272,700.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,595,674.00	4.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$625,500.00	1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,550.00	0.29%	0	\$0.00	NA	0

	AMERIHOM MORTGAGE CORPORATION	1	\$56,450.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,083.95	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,000.00	0.34%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$264,260.12	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$567,000.00	0.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,358,058.58	2.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$3,130,100.00	5%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$950,989.95	1.52%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$256,100.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$838,000.00	1.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$504,958.59	0.81%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$497,514.33	0.79%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$185,488.28	0.3%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,374,250.00	2.19%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$272,800.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,298,900.00	2.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$308,950.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,500.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,276,610.00	2.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,502.00	0.3%	0	\$0.00	NA	0
		1	\$121,941.76	0.19%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC						
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,339.01	0.64%	0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	2	\$231,100.37	0.37%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,200.00	0.27%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	4	\$708,200.00	1.13%	0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,500.00	0.26%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.2%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,226,900.00	1.96%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$646,900.00	1.03%	0	\$0.00	NA 0
	FIRST COMMAND BANK	1	\$132,858.30	0.21%	0	\$0.00	NA 0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$79,418.97	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,486.98	0.19%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY INC	1	\$61,800.00	0.1%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	2	\$325,000.00	0.52%	0	\$0.00	NA 0
	FREMONT BANK	2	\$590,566.00	0.94%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$140,000.00	0.22%	0	\$0.00	NA 0
	GRAND BANK NA	4	\$1,269,320.00	2.03%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	4	\$979,775.00	1.56%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	4	\$889,200.00	1.42%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$431,390.00	0.69%	0	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,223.15	0.16%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$53,100.00	0.08%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$262,000.00	0.42%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$95,600.00	0.15%	0	\$0.00	NA 0
	LAKE STATE CREDIT UNION	1	\$134,500.00	0.21%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE	1	\$321,500.00	0.51%	0	\$0.00	NA 0

	CORPORATION DBA WESLEND FINANCIAL CORP							
	LIBERTY SAVINGS BANK, FSB	3	\$578,648.18	0.92%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$205,000.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$175,034.03	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,900.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	13	\$2,467,250.00	3.94%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$201,100.00	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$585,700.00	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,901.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$320,010.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,200.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,558.48	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$275,400.00	0.44%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,500.00	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$858,948.00	1.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,453,500.00	2.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,550.00	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$366,523.36	0.59%	0	\$0.00	NA	0

	PEOPLES BANK	2	\$432,146.57	0.69%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$517,900.00	0.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$938,150.00	1.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$643,700.00	1.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$706,933.74	1.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$468,357.49	0.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,391,344.54	3.82%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$340,500.00	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$285,100.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$588,249.00	0.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$788,945.00	1.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$246,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$143,100.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,500.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$241,000.00	0.38%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$316,982.33	0.51%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$211,000.00	0.34%	0	\$0.00	NA	0
	ROFICIO MORTGAGE VENTURES, LLC	1	\$186,500.00	0.3%	0	\$0.00	NA	0
	RUSHMORE	2	\$340,500.00	0.54%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,700.00	0.14%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$278,900.00	0.45%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$458,483.15	0.73%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$183,700.00	0.29%	0	\$0.00	NA	0
		1	\$118,500.00	0.19%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SKYLINE FINANCIAL CORP	1	\$342,500.00	0.55%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	4	\$795,520.00	1.27%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$193,300.00	0.31%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$124,156.00	0.2%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.2%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,697.84	0.64%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$233,250.00	0.37%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	\$1,430,150.00	2.28%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$221,652.00	0.35%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$129,641.00	0.21%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$167,250.00	0.27%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$305,000.00	0.49%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,000.00	0.16%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$292,000.00	0.47%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$444,746.35	0.71%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$232,850.00	0.37%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$288,400.00	0.46%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$209,760.00	0.33%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,508,450.00	2.41%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$218,400.00	0.35%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,081,675.00	1.73%	0	\$0.00	NA 0
		1	\$143,500.00	0.23%	0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,300.00	0.2%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,148,070.00	1.83%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,850.00	0.29%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,300.00	0.33%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$773,187.00	1.23%	0	\$0.00	NA 0
	WESTERN BANCORP	3	\$727,350.00	1.13%	0	\$0.00	NA 0
Total		298	\$62,647,605.64	100%	0	\$0.00	0
31417HCR3	360 MORTGAGE GROUP, LLC	7	\$1,224,090.00	4.37%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,600.00	0.53%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$129,233.43	0.46%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$684,623.00	2.44%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$532,000.00	1.9%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,400.00	0.51%	0	\$0.00	NA 0
	ARK MORTGAGE INC	1	\$170,000.00	0.61%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$381,000.00	1.36%	0	\$0.00	NA 0
	CASHCALL, INC.	4	\$853,175.00	3.04%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,700.00	0.68%	0	\$0.00	NA 0
	CITYWORTH MORTGAGE LLC	1	\$316,982.03	1.13%	0	\$0.00	NA 0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$103,560.00	0.37%	0	\$0.00	NA 0
		1	\$209,000.00	0.75%	0	\$0.00	NA 0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COLONIAL SAVINGS, F.A.	1	\$249,855.30	0.89%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,900.00	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,501,650.00	8.93%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,500.00	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$89,141.45	0.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$129,990.00	0.46%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$277,500.00	0.99%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$136,300.00	0.49%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$774,200.00	2.76%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$268,000.00	0.96%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$247,335.00	0.88%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$166,100.00	0.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$739,354.00	2.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$722,650.00	2.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$389,100.00	1.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$82,890.70	0.3%	0	\$0.00	NA	0
	HOMETOWN NATIONAL BANK	1	\$187,746.76	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$121,750.00	0.43%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,850.00	2.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$319,269.36	1.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$355,000.00	1.27%	0	\$0.00	NA	0

	CORPORATION							
	MAVERICK FUNDING CORP.	6	\$1,333,600.00	4.76%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$351,650.00	1.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$629,500.00	2.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$166,000.00	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$789,550.00	2.82%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	2	\$485,350.00	1.73%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,100.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$432,800.00	1.54%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$421,141.83	1.5%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$472,464.32	1.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,400.00	3.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$670,150.00	2.39%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,262,147.64	4.5%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,894,249.00	6.76%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$118,900.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,500.00	0.89%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$377,500.00	1.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,400.00	0.42%	0	\$0.00	NA	0
	RESMAC INC	1	\$255,700.00	0.91%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$182,000.00	0.65%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$93,450.00	0.33%	0	\$0.00	NA	0
		1	\$163,400.00	0.58%	0	\$0.00	NA	0

	SI MORTGAGE COMPANY, A MICHIGAN COMPANY							
	SOVEREIGN BANK, N.A.	2	\$286,650.00	1.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$248,600.00	0.89%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,300.00	1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,000.00	2.19%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,175.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$328,350.00	1.17%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$326,000.00	1.16%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$319,500.00	1.16%	0	\$0.00	NA	0
Total		134	\$28,022,973.82	100%	0	\$0.00		0
31417HCS1	1ST MARINER BANK	1	\$184,744.33	0.3%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$552,000.00	0.88%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$667,700.00	1.07%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$244,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	22	\$5,043,566.65	8.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,382.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$919,567.39	1.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,325.00	0.26%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$331,921.07	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,017,000.00	1.62%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$221,420.30	0.35%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$262,900.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,481,206.12	2.37%	0	\$0.00	NA	0
	BONDORP REALTY SERVICES, INC (CORR	2	\$665,500.00	1.06%	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$146,900.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$499,400.00	0.8%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,392,199.00	7.02%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$214,500.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,400.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$575,000.00	0.92%	0	\$0.00	NA	0
BUSEY BANK,	1	\$300,000.00	0.48%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$204,800.00	0.33%	0	\$0.00	NA	0
CASHCALL, INC.	7	\$1,754,000.00	2.8%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$580,500.00	0.93%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$403,150.00	0.64%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$77,361.59	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$74,500.00	0.12%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$206,714.80	0.33%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,445,050.00	5.5%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$135,900.00	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$355,000.00	0.57%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$149,100.00	0.24%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$205,700.00	0.33%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,461.00	0.83%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$221,932.52	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$565,911.99	0.9%	0	\$0.00	NA	0
DEVON BANK	1	\$146,800.00	0.23%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$127,656.47	0.2%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$434,600.00	0.69%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$219,050.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	5	\$1,224,336.14	1.96%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,278,101.41	2.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVING INC	1	\$270,000.00	0.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$640,300.00	1.02%	0	\$0.00	NA	0
	FIRST BANK	1	\$293,400.00	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$349,000.00	0.56%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$282,816.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,679.88	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$276,800.00	0.44%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.31%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$248,149.86	0.4%	0	\$0.00	NA	0
	GRAND BANK	3	\$851,601.00	1.36%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$136,200.00	0.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$1,959,910.00	3.13%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$215,000.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$1,961,734.03	3.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$126,200.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$411,931.72	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$251,400.00	0.4%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,500.00	0.46%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$144,850.00	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$563,975.00	0.9%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$117,338.12	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.48%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.	9	\$1,474,838.00	2.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$246,000.00	0.39%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$720,691.17	1.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$345,900.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,471.00	0.69%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$487,800.00	0.78%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$132,125.96	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,450.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$189,900.00	0.3%	0	\$0.00	NA	0
	NFM, INC.	1	\$225,900.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	2	\$304,650.00	0.49%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$306,000.00	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$143,361.00	0.23%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$67,306.00	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,750.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,156,600.00	1.85%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$214,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$416,771.57	0.67%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$285,550.00	0.46%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$173,400.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,300.00	1.95%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$433,869.88	0.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$711,900.00	1.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$149,000.00	0.24%	0	\$0.00	NA	0
		1	\$222,000.00	0.35%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$567,200.00	0.91%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,500.00	0.25%	0	\$0.00	NA 0
	RESMAC INC	1	\$274,980.00	0.44%	0	\$0.00	NA 0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$207,114.26	0.33%	0	\$0.00	NA 0
	RUSHMORE	3	\$715,400.00	1.14%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,450.00	0.37%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$212,000.00	0.34%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	2	\$325,218.00	0.52%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$250,600.00	0.4%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$151,000.00	0.24%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$102,000.00	0.16%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	6	\$926,020.00	1.48%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$339,600.00	0.54%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$302,500.00	0.48%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$294,000.00	0.47%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,010.00	0.27%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,400.00	0.11%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$171,950.00	0.27%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$147,150.00	0.24%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$976,500.00	1.56%	0	\$0.00	NA 0

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	UNITED BANK & TRUST	1	\$147,400.00	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$359,000.00	0.57%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$682,864.10	1.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,592,610.00	2.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,921.00	1.39%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,732.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$183,768.71	0.29%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$189,500.00	0.34%	0	\$0.00	NA	0
Total		294	\$62,585,966.04	100%	0	\$0.00		0
31417HCT9	360 MORTGAGE GROUP, LLC	10	\$1,856,210.00	7.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$201,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,332,150.00	9.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,154,375.18	4.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,625.00	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$654,000.00	2.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,912,300.00	11.79%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$126,850.00	0.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$915,800.00	3.71%	0	\$0.00	NA	0
		1	\$156,000.00	0.63%	0	\$0.00	NA	0

	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY						
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$141,800.00	0.57%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$128,300.00	0.52%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	4	\$849,300.00	3.44%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,300.00	0.65%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,500.00	1.73%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,600.00	1.12%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$156,198.68	0.63%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	4	\$681,289.93	2.76%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$332,300.00	1.35%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$297,950.00	1.21%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$372,500.00	1.51%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$758,879.00	3.07%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	1.17%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	4	\$883,100.00	3.58%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$297,850.00	1.21%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$130,727.63	0.53%	0	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$173,016.63	0.7%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$406,250.00	1.65%	0	\$0.00	NA 0
	PACIFIC TRUST BANK	1	\$237,372.00	0.96%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,500.00	0.54%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,207.00	0.68%	0	\$0.00	NA 0
		2	\$391,500.00	1.59%	0	\$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PEOPLES BANK	3	\$851,025.00	3.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,750.00	0.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$411,512.68	1.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,590,927.12	6.44%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$174,048.00	0.7%	0	\$0.00	NA	0
	RUSHMORE	1	\$220,983.00	0.89%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$137,501.00	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$718,850.62	2.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$124,500.00	0.5%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$315,627.00	1.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$390,035.00	1.58%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,804.68	0.59%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$356,047.68	1.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$258,352.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,900.00	0.68%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$263,252.00	1.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$139,611.69	0.55%	0	\$0.00	NA	0
Total		124	\$24,693,478.52	100%	0	\$0.00		0
31417HCU6	EXCEL MORTGAGE SERVICING INC.	1	\$203,000.00	12.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,160,475.52	74.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$202,000.00	12.9%	0	\$0.00	NA	0
Total		9	\$1,565,475.52	100%	0	\$0.00		0

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31417HCV4	ALABAMA ONE CREDIT UNION	1	\$98,000.00	6.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	6.8%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$106,000.00	7.44%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$105,000.00	7.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,600.00	7.69%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$105,000.00	7.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$102,400.00	7.18%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	7.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$104,000.00	7.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,696.54	7.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,471.62	7.05%	0	\$0.00	NA	0
	Unavailable	3	\$288,200.12	20.21%	0	\$0.00	NA	0
Total		14	\$1,425,618.28	100%	0	\$0.00		0
31417HCW2	ABERDEEN PROVING GROUND FCU	2	\$425,300.00	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$116,250.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$442,616.65	1.4%	0	\$0.00	NA	0
	AMERICASH	1	\$204,900.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$93,500.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$414,865.31	1.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.93%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$150,500.00	0.47%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$405,092.04	1.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$332,300.00	1.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$295,575.00	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$345,150.00	1.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$61,700.00	0.19%	0	\$0.00	NA	0
		2	\$386,451.32	1.22%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION						
	BOONE COUNTY NATIONAL BANK	1	\$103,243.12	0.33%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	4	\$606,500.00	1.91%	0	\$0.00	NA 0
	CABARRUS BANK & TRUST	1	\$312,800.00	0.99%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$83,000.00	0.26%	0	\$0.00	NA 0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,000.00	0.4%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,300.00	0.5%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$230,925.71	0.73%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$117,350.00	0.37%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$148,000.00	0.47%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,977.82	0.32%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$160,600.00	0.51%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$358,680.00	1.13%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,412.18	0.44%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,624.37	1.3%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$222,670.00	0.7%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$153,650.00	0.48%	0	\$0.00	NA 0
	EVERBANK	3	\$483,965.15	1.53%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$436,150.00	1.38%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$332,000.00	1.05%	0	\$0.00	NA 0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,750.00	0.38%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.76%	0	\$0.00	NA 0
	FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.00	NA 0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,000.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$243,645.17	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$391,849.89	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$124,500.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,550.00	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$79,900.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,800.00	0.79%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$423,950.00	1.34%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	2	\$349,571.33	1.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$267,600.00	0.84%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,700.00	0.75%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$488,600.00	1.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,600.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$193,979.24	0.61%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$165,000.00	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$227,500.00	0.72%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,610.90	1.28%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$224,000.00	0.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	1.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$99,900.00	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$241,400.00	0.76%	0	\$0.00	NA	0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$161,399.56	0.51%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$292,700.00	0.92%	0	\$0.00	NA	0
		1	\$165,350.00	0.52%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION						
	LAKE MORTGAGE COMPANY, INC.	1	\$118,000.00	0.37%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,750.00	1.4%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	0.51%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.76%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$224,900.00	0.71%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$100,600.00	0.32%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$153,000.00	0.48%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,631.33	0.37%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$392,200.00	1.24%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$337,200.00	1.06%	0	\$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$76,500.00	0.24%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,047.90	0.7%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.33%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$56,500.00	0.18%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	1.13%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$582,196.16	1.84%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$85,000.00	0.27%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$157,479.00	0.5%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$348,800.00	1.1%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$244,552.71	0.77%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$217,218.71	0.69%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.58%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$108,400.00	0.34%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$206,500.00	0.65%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$111,800.00	0.35%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	2	\$423,309.56	1.34%	0	\$0.00	NA 0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,019.81	0.7%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$359,948.08	1.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$495,160.03	1.56%	0	\$0.00	NA	0
ROYAL BANK	2	\$178,050.00	0.56%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,000.00	0.91%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.62%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$708,214.55	2.23%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$240,835.00	0.76%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	6	\$1,420,400.00	4.48%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$371,350.00	1.17%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$337,995.34	1.07%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$91,000.00	0.29%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$490,350.00	1.55%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,400.00	0.45%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$88,410.00	0.28%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$378,348.80	1.19%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$258,767.87	0.82%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$223,500.00	0.7%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$116,000.00	0.37%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,250.00	1.06%	0	\$0.00	NA	0
THE PARK BANK	1	\$117,000.00	0.37%	0	\$0.00	NA	0

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	THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.69%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$264,000.00	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$247,300.00	0.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$54,010.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$259,600.00	0.82%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$201,800.00	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$74,500.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$377,662.00	1.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,900.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$400,250.00	1.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,000.00	1.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$77,250.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$239,778.38	0.72%	0	\$0.00	NA	0
Total		187	\$31,703,339.99	100%	0	\$0.00		0
31417HCX0	ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.81%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$141,200.00	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$846,900.00	4.53%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$121,189.20	0.65%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	1.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,700.00	2.03%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$353,000.00	1.89%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,200.00	0.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,000.00	2.15%	0	\$0.00	NA	0
		1	\$346,000.00	1.85%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P.						
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,500.00	1.1%	0	\$0.00	NA 0
	CENTRAL ONE FCU	3	\$757,800.00	4.05%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,565.43	1.13%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,600.00	0.61%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$271,000.00	1.45%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$271,500.00	1.45%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.77%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.59%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$469,000.00	2.51%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	1.28%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$274,000.00	1.46%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,500.00	0.6%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.83%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	2.14%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$315,000.00	1.68%	0	\$0.00	NA 0
	HERSHEY STATE BANK	1	\$128,500.00	0.69%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$464,000.00	2.48%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$351,700.00	1.88%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$109,996.83	0.59%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$141,550.00	0.76%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$556,886.52	2.98%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA 0
	LEADER BANK, N.A.	3	\$821,687.00	4.39%	0	\$0.00	NA 0
	MARINE BANK	1	\$255,261.00	1.36%	0	\$0.00	NA 0

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	MIDLAND STATES BANK	1	\$112,000.00	0.6%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,702,596.11	9.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$278,642.46	1.49%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$163,000.00	0.87%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$172,658.00	0.92%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$993,000.00	5.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$283,500.00	1.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$232,000.00	1.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,172.09	0.94%	0	\$0.00	NA	0
	SUTTON BANK	1	\$163,700.00	0.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,195,284.02	6.39%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,067.36	0.82%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,500.00	1.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.96%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$277,000.00	1.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$157,400.00	0.84%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$482,600.00	2.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$314,750.00	1.68%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,000.00	1.01%	0	\$0.00	NA	0
	Unavailable	2	\$382,855.54	2.04%	0	\$0.00	NA	0
Total		82	\$18,713,561.56	100%	0	\$0.00		0
31417HCY8	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,508,000.00	88.08%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00	11.92%	0	\$0.00	NA	0
Total		5	\$1,712,000.00	100%	0	\$0.00		0
31417HCZ5		1	\$93,729.01	0.3%	0	\$0.00	NA	0

	121 FINANCIAL CREDIT UNION							
	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.58%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$94,400.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,600.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$105,739.59	0.33%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$87,000.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$96,350.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$483,645.29	1.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$210,200.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$188,750.00	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$89,467.75	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$103,000.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$198,350.00	0.63%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$293,708.24	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$938,770.75	2.96%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$187,200.00	0.59%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0

	AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	BANCFIRST	1	\$87,900.00	0.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$478,600.00	1.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$102,300.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ALMA - NELSON	1	\$89,000.00	0.28%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$94,900.00	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$188,450.00	0.59%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$298,629.69	0.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,068.66	0.95%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$178,500.00	0.56%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$109,900.00	0.35%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$203,800.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$106,600.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$175,500.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$102,000.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$104,880.87	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,200.00	0.3%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	CIT BANK & TRUST CO	1	\$102,500.00	0.32%	0	\$0.00	NA	0
	CITIZENS BAND & TRUST COMPANY, A CORPORATION	1	\$108,500.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$208,393.34	0.66%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	2	\$200,900.00	0.63%	0	\$0.00	NA	0
		1	\$98,000.00	0.31%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION						
	COMMERCE STATE BANK	1	\$88,000.00	0.28%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	2	\$213,350.00	0.67%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,392.00	0.32%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$96,000.00	0.3%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$304,950.00	0.96%	0	\$0.00	NA 0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$93,500.00	0.3%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$106,700.00	0.34%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	2	\$195,000.00	0.62%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	2	\$194,450.00	0.61%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$89,000.00	0.28%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	2	\$174,800.00	0.55%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.27%	0	\$0.00	NA 0
	DEMOTTE STATE BANK	1	\$104,800.00	0.33%	0	\$0.00	NA 0
	DENMARK STATE BANK	1	\$104,000.00	0.33%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,007.27	0.65%	0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$98,365.60	0.31%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	3	\$299,223.24	0.94%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA 0
	ERIE FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA 0
	EVERBANK	1	\$96,766.09	0.31%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING INC	1	\$101,000.00	0.32%	0	\$0.00	NA 0
	F&M COMMUNITY BANK, NA	1	\$103,200.00	0.33%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$90,500.00	0.29%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$85,000.00	0.27%	0	\$0.00	NA 0

	FARMERS STATE BANK & TRUST CO.	1	\$95,997.14	0.3%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$89,760.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,703.06	0.32%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.3%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$94,320.00	0.3%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,900.00	0.62%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$103,600.00	0.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$401,900.99	1.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$200,900.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$109,300.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,711.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,700.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$107,888.06	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$200,000.00	0.63%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$193,925.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$173,500.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,866.74	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,927.71	0.34%	0	\$0.00	NA	0
		5	\$501,000.00	1.58%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.						
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA 0
	FIRST STATE BANK OF FORREST	1	\$87,256.10	0.28%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$106,878.35	0.34%	0	\$0.00	NA 0
	FIRST STATE BANK SOUTHWEST	1	\$90,500.00	0.29%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,250.00	0.94%	0	\$0.00	NA 0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$95,000.00	0.3%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	6	\$585,150.00	1.85%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$97,000.00	0.31%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$85,800.00	0.27%	0	\$0.00	NA 0
	FREMONT BANK	1	\$100,000.00	0.32%	0	\$0.00	NA 0
	GENCO FEDERAL CREDIT UNION	1	\$84,581.43	0.27%	0	\$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$99,711.71	0.31%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$85,500.00	0.27%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$103,000.00	0.33%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$89,300.00	0.28%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$205,300.00	0.65%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$109,600.00	0.35%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	3	\$291,064.77	0.92%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$95,948.44	0.3%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO	1	\$90,625.00	0.29%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$104,500.00	0.33%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$102,700.00	0.32%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$87,500.00	0.28%	0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.34%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$194,200.00	0.61%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$88,000.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$98,658.69	0.31%	0	\$0.00	NA	0
LIBERTY BANK	1	\$99,715.68	0.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0
MARINE BANK	1	\$87,290.21	0.28%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$90,126.00	0.28%	0	\$0.00	NA	0
MECE CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$103,822.23	0.33%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$107,000.00	0.34%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$216,199.18	0.68%	0	\$0.00	NA	0
MID PENN BANK	1	\$99,500.00	0.31%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$103,500.00	0.33%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$103,250.00	0.33%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$87,900.00	0.28%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$107,000.00	0.34%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$99,516.25	0.31%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,800.00	0.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$322,050.00	1.02%	1	\$103,438.14	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$105,099.00	0.33%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$183,392.43	0.58%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,750.00	0.32%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$388,590.00	1.23%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$288,099.21	0.91%	0	\$0.00	NA	0
	1	\$100,000.00	0.32%	0	\$0.00	NA	0

	PETEFISH, SKILES & CO. BANK							
	PIONEER CREDIT UNION	2	\$183,600.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	2	\$195,600.00	0.62%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$99,150.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$108,268.11	0.34%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$94,500.00	0.3%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$87,440.00	0.28%	0	\$0.00	NA	0
	RCB, A CORPORATION	1	\$94,400.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$93,100.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$199,500.00	0.63%	0	\$0.00	NA	0
	RENASANT BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$200,911.00	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$90,250.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,800.00	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$306,384.98	0.97%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$418,709.81	1.32%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.28%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,002.27	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$96,500.00	0.3%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$95,826.77	0.3%	1	\$92,459.28	NA	0
	STATE STREET BANK	1	\$103,400.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$100,000.00	0.32%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	3	\$315,000.00	0.99%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,600.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$103,600.00	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,893.19	0.66%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$105,500.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$106,000.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$93,487.03	0.3%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$95,200.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$950,613.97	3%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$92,000.00	0.29%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$392,683.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,193.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$408,131.69	1.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$174,400.00	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$288,168.48	0.91%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.34%	0	\$0.00	NA	0

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		WORTHINGTON FEDERAL BANK	1	\$95,334.00	0.3%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
Total			323	\$31,675,209.07	100%	2	\$195,897.42		0
31417HDA9		ARVEST MORTGAGE COMPANY	11	\$642,653.93	28.57%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,628.61	6.47%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$181,570.51	8.07%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,379.14	3.4%	0	\$0.00	NA	0
		CITIBANK, N.A.	1	\$77,479.69	3.44%	0	\$0.00	NA	0
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$54,625.00	2.43%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$54,218.64	2.41%	0	\$0.00	NA	0
		EVERBANK	1	\$65,287.08	2.9%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$303,895.89	13.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$74,798.36	3.32%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$66,405.00	2.95%	0	\$0.00	NA	0
		GUARANTY BANK	2	\$97,579.99	4.34%	0	\$0.00	NA	0
		MINNWEST MORTGAGE CORPORATION	1	\$58,836.87	2.62%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	5	\$288,607.60	12.83%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	\$61,750.00	2.74%	0	\$0.00	NA	0
Total			37	\$2,249,716.31	100%	0	\$0.00		0
31417HDB7		FREEDOM MORTGAGE CORPORATION	1	\$235,500.00	21.18%	0	\$0.00	NA	0
		MLD MORTGAGE, INC.	1	\$308,000.00	27.7%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$568,221.50	51.12%	0	\$0.00	NA	0
Total			5	\$1,111,721.50	100%	0	\$0.00		0
31417HDC5		ARIZONA STATE CREDIT UNION	2	\$278,550.00	8.44%	0	\$0.00	NA	0
		FIRST FLIGHT FCU	1	\$33,400.00	1.01%	0	\$0.00	NA	0
			1	\$138,350.00	4.19%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	12.63%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$160,000.00	4.85%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$263,000.00	7.97%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	3.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	3.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$141,025.00	4.27%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,270.00	5.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,618.95	6.68%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,172.01	22.87%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$517,000.00	15.66%	0	\$0.00	NA	0
Total		16	\$3,301,385.96	100%	0	\$0.00		0
31417HDD3	3 RIVERS FEDERAL CU	1	\$217,209.50	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$112,600.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,700.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	7	\$1,086,068.96	0.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$296,800.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$2,604,350.00	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,054,993.00	0.82%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$693,163.70	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$141,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$371,350.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$999,100.00	0.4%	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	5	\$922,900.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,164,665.00	0.47%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	27	\$4,381,378.47	1.75%	0	\$0.00	NA	0
	ANSON BANK & TRUST CO.	1	\$131,700.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,300.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,300.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,761,453.92	1.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,699.09	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,700.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$453,500.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$569,500.00	0.23%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0
	BADGER BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$148,260.00	0.06%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$457,186.94	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$388,000.00	0.16%	1	\$152,825.35	NA	0
	BANK FIRST NATIONAL	2	\$317,300.00	0.13%	0	\$0.00	NA	0
	BANK IOWA	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,675,453.96	0.67%	0	\$0.00	NA	0

	BANK OF CALHOUN COUNTY	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$154,400.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$603,250.00	0.24%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$119,500.00	0.05%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$122,200.00	0.05%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$761,693.00	0.3%	1	\$114,535.38	NA	1 \$114,
	BANK OF WASHINGTON	2	\$265,740.00	0.11%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$701,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$5,449,435.78	2.18%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$326,195.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$637,000.00	0.26%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	2	\$273,500.00	0.11%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$190,245.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$245,200.00	0.1%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$308,700.00	0.12%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	103	\$36,342,793.49	14.55%	0	\$0.00	NA	0
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$415,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$112,291.58	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$438,439.13	0.18%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	2	\$808,400.00	0.32%	0	\$0.00	NA	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$326,262.78	0.13%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$168,000.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$465,029.75	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$164,000.00	0.07%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,801.60	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.13%	0	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$158,750.00	0.06%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$119,978.00	0.05%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$385,951.81	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$486,500.00	0.19%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$548,250.00	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$565,300.00	0.23%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$191,920.00	0.08%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	3	\$419,600.00	0.17%	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC	2	\$324,200.00	0.13%	0	\$0.00	NA	0
	COULEE BANK	4	\$611,500.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$544,000.00	0.22%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	DENALISTATEBANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$619,865.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,044,300.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	2	\$373,700.00	0.15%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$372,500.00	0.15%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$118,800.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$538,625.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,492,147.47	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,865.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$404,500.00	0.16%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$249,150.00	0.1%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	29	\$6,217,400.00	2.49%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK	1	\$125,300.00	0.05%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	3	\$511,450.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$383,252.34	0.15%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$983,000.00	0.39%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$335,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$468,750.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$678,800.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$669,500.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$524,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$331,300.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,223,171.50	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,225.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$309,595.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$148,275.72	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$119,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$280,102.81	0.11%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	4	\$825,500.00	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$223,938.82	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,159,500.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$111,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$272,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,700.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,720.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$171,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$147,000.00	0.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$919,000.00	0.37%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$252,000.00	0.1%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$305,411.16	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,395,602.42	1.76%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,066,702.00	0.43%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$265,000.00	0.11%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$304,300.00	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$130,300.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$335,500.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	3	\$884,000.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$244,600.00	0.1%	0	\$0.00	NA	0

	GROUP, LLC							
	GOLDEN BELT BANK FSA	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$273,552.58	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$343,600.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.1%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$293,900.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$289,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$242,892.39	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$369,119.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$117,868.90	0.05%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	3	\$494,209.97	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	9	\$1,634,600.00	0.65%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$316,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$465,300.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$2,214,950.00	0.89%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$215,951.44	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$579,100.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$288,200.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,530.00	0.11%	0	\$0.00	NA	0

	INTERCITY STATE BANK	1	\$123,262.84	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$650,200.00	0.26%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$959,000.00	0.38%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	5	\$1,373,587.61	0.55%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,200.00	0.44%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$333,300.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,874,000.00	0.75%	0	\$0.00	NA	0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$354,600.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$164,500.00	0.07%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	3	\$505,220.00	0.2%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$195,309.37	0.08%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.	2	\$319,500.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$557,832.43	0.22%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$335,560.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$224,400.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,074,850.00	0.43%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$436,500.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$614,200.00	0.25%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$111,600.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$456,200.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$932,048.00	0.37%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,351,000.00	0.54%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$244,051.46	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,222,450.00	0.89%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$203,250.00	0.08%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$503,450.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$381,400.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$152,460.00	0.06%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	2	\$247,839.84	0.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$400,000.00	0.16%	1	\$379,806.75	NA	0

	NEW ERA BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$1,624,250.00	0.65%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$659,000.00	0.26%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	6	\$978,960.00	0.39%	0	\$0.00	NA	0
	OAK BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$241,600.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$199,092.12	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,134,150.00	0.45%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$166,500.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$868,132.11	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$913,771.18	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$1,356,438.88	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$394,720.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,935.00	0.05%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$465,450.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$745,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$808,510.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$287,000.00	0.11%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$263,850.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$440,000.00	0.18%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,650,260.00	1.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$337,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,486,200.00	0.6%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$1,714,000.00	0.69%	0	\$0.00	NA	0
	RIVER BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$278,500.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,805.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	63	\$17,945,746.71	7.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$447,000.00	0.18%	0	\$0.00	NA	0
	RUSHMORE	2	\$515,200.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$146,700.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	3	\$488,914.91	0.2%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,409.88	0.05%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$223,800.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$144,200.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$111,940.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$565,800.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$588,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	8	\$1,369,500.00	0.55%	0	\$0.00	NA	0
	STANFORD FCU	3	\$1,007,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$245,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$195,100.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,269,000.00	0.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,813,788.79	0.73%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,167,650.00	1.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,350,000.00	0.94%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,048.72	0.12%	0	\$0.00	NA	0
	SUTTON BANK	2	\$325,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$308,200.00	0.12%	0	\$0.00	NA	0

	CORPORATION						
	T. J. FINANCIAL, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	TAYLOR COUNTY BANK	2	\$359,879.73	0.14%	1	\$224,481.71	NA 0
	TBA CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	5	\$892,500.00	0.36%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	7	\$1,591,508.00	0.64%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$202,800.00	0.08%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,281,800.00	0.91%	0	\$0.00	NA 0
	THE F&M BANK & TRUST COMPANY	1	\$203,544.00	0.08%	0	\$0.00	NA 0
	THE FARMERS NATIONAL BANK	2	\$287,000.00	0.11%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.05%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMICHAEL	1	\$171,110.00	0.07%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$178,500.00	0.07%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$163,000.00	0.07%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$189,535.70	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,393.96	0.06%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,560.00	0.05%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,415.00	0.06%	0	\$0.00	NA 0

	TRISTAR BANK	1	\$110,500.00	0.04%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$302,000.00	0.12%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$961,349.83	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$361,600.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$653,780.06	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$7,721,192.58	3.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,831,350.00	0.73%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$564,900.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$114,975.70	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$394,600.00	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$541,250.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,144,710.00	0.46%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
		1	\$302,000.00	0.12%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$389,500.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$297,347.00	0.12%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	6	\$801,800.97	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,100.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,400.00	0.05%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
Total		1,125	\$249,739,930.36	100%	4	\$871,649.19		1 \$114,
31418AU22	1-800-EAST-WEST MORTGAGE COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE,	1	\$56,000.00	0.01%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$295,343.29	0.05%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$355,950.72	0.06%	0	\$0.00	NA	0
	AAXY LLC	3	\$686,845.66	0.12%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$169,109.15	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$417,600.00	0.07%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.02%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORTATION	1	\$131,134.98	0.02%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$301,500.00	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA	1	\$221,000.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	ALTA MORTGAGE FINANCIAL	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE	2	\$460,305.01	0.08%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$2,846,443.56	0.48%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$186,512.78	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,996.00	0.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	6	\$687,444.84	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,535,204.49	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$329,776.13	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,132,541.36	0.19%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$148,912.58	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$203,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN WEST MORTGAGE,	1	\$79,000.00	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$686,340.33	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$148,912.58	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	4	\$653,965.80	0.11%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A	2	\$370,000.00	0.06%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	ASSURANCE FINANCIAL GROUP LLC	1	\$171,744.99	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$261,153.40	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	AURORA MORTGAGE	1	\$264,046.59	0.04%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NA	1	\$132,400.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC (PHH)	1	\$115,159.06	0.02%	0	\$0.00	NA	0
	BANK INDEPENDENT	3	\$334,673.92	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	55	\$6,159,774.53	1.04%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$103,269.85	0.02%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$65,025.16	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$352,589.98	0.06%	0	\$0.00	NA	0
	BANK OF MISSOURI (THE)	2	\$212,242.18	0.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$97,820.19	0.02%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$417,866.38	0.07%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$576,830.72	0.1%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	3	\$506,731.94	0.09%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$154,500.00	0.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$740,000.00	0.12%	0	\$0.00	NA	0
	BERRETT MORTGAGE SERVICES	1	\$86,369.30	0.01%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$73,000.00	0.01%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$60,747.63	0.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$334,222.43	0.06%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$128,300.00	0.02%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	30	\$3,672,175.84	0.62%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$243,128.18	0.04%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
		2	\$390,291.74	0.07%	0	\$0.00	NA	0

CAPITAL BANK DBA CHURCH STREET MORTGAGE							
CAPITAL CITY BANK	1	\$170,297.89	0.03%	0	\$0.00	NA	0
CAPITALMARK BANK AND TRUST	1	\$338,021.18	0.06%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$219,550.00	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	2	\$429,000.00	0.07%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$635,840.00	0.11%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$128,064.83	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	4	\$537,244.33	0.09%	0	\$0.00	NA	0
CENTO, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
CENTRAL BANC MORTGAGE CORPORATION	2	\$315,500.00	0.05%	0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP,	1	\$233,000.00	0.04%	0	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$191,384.28	0.03%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$222,500.00	0.04%	0	\$0.00	NA	0
CITIBANK, N.A.	364	\$34,354,537.09	5.78%	0	\$0.00	NA	0
CITIES FINANCIAL, INC.	1	\$176,000.00	0.03%	0	\$0.00	NA	0
CITIZENS BANK & TRUST CO.	1	\$43,681.02	0.01%	0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$153,735.59	0.03%	0	\$0.00	NA	0
CITY FIRST MORTGAGE, LLC	1	\$207,475.05	0.03%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$153,000.00	0.03%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC,	1	\$80,000.00	0.01%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	3	\$470,100.00	0.08%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$216,000.00	0.04%	0	\$0.00	NA	0
COLOMBO BANK	1	\$123,197.18	0.02%	0	\$0.00	NA	0
COLONIAL MORTGAGE CO.	1	\$61,553.43	0.01%	0	\$0.00	NA	0
COMERICA BANK	4	\$504,300.00	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK AND TRUST	2	\$162,660.14	0.03%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$381,216.22	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$39,708.14	0.01%	0	\$0.00	NA	0
COMPASS BANK	31	\$4,700,037.91	0.79%	0	\$0.00	NA	0
COMPLETE SYSTEMS INC,	1	\$124,000.00	0.02%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	2	\$378,220.06	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$46,000.00	0.01%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$277,000.00	0.05%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$109,199.77	0.02%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$226,116.10	0.04%	0	\$0.00	NA	0
	DAS AQUISION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$243,200.00	0.04%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$76,500.00	0.01%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$251,704.69	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$623,503.20	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,839,717.89	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,798.71	0.03%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$258,000.00	0.04%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	2	\$198,958.36	0.03%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	DUPONT COMMUNITY	1	\$123,300.00	0.02%	0	\$0.00	NA	0

	CREDIT UNION						
	EAGLE BANK	2	\$468,098.90	0.08%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY	2	\$416,234.08	0.07%	0	\$0.00	NA 0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$405,042.21	0.07%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	13	\$2,780,956.30	0.47%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	4	\$493,375.17	0.08%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	1	\$381,750.00	0.06%	0	\$0.00	NA 0
	EVERBANK	14	\$2,602,988.61	0.44%	0	\$0.00	NA 0
	F&M BANK	1	\$134,021.33	0.02%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$335,000.00	0.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,309.85	0.05%	0	\$0.00	NA 0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.01%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.03%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	18	\$3,547,434.00	0.6%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$824,300.00	0.14%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,131.53	0.03%	0	\$0.00	NA 0
	FFSI, INC. , A CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA 0
	FIDELITY STATE BANK & TRUST CO.	1	\$144,000.00	0.02%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,722,580.00	0.29%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	0.02%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,789.84	0.02%	0	\$0.00	NA 0
		1	\$184,642.87	0.03%	0	\$0.00	NA 0

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION							
FIRST COLONY MORTGAGE CORP.	1	\$113,330.71	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$263,066.45	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$79,416.28	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$58,075.91	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA - TEXAS	1	\$354,750.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$470,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$258,000.00	0.04%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$59,071.44	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP.	1	\$178,678.14	0.03%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$150,898.08	0.03%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL	1	\$101,531.10	0.02%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	3	\$400,752.15	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$649,500.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$263,575.28	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,200.51	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	6	\$930,586.18	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$322,643.93	0.05%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$224,800.00	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$166,819.93	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$48,723.59	0.01%	0	\$0.00	NA	0
	1	\$107,700.00	0.02%	0	\$0.00	NA	0

FIRSTCO MORTGAGE CORP.							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,718,611.04	1.13%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,280.32	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,372.71	0.03%	0	\$0.00	NA	0
FOCUS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0
FOX FUNDING,	1	\$150,800.00	0.03%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$339,543.07	0.06%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$359,191.73	0.06%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.02%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,047,000.00	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	27	\$4,142,606.00	0.7%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	471	\$81,285,666.45	13.67%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$378,219.67	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$681,500.00	0.11%	0	\$0.00	NA	0
GIBRALTAR PRIVATE BANK	1	\$215,913.02	0.04%	0	\$0.00	NA	0
GLACIER BANK	2	\$391,970.06	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$168,371.88	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$244,130.07	0.04%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$69,389.25	0.01%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A	1	\$417,000.00	0.07%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	GRAND RIVER BANK	2	\$455,834.34	0.08%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$229,311.02	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,417.80	0.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$454,000.00	0.08%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$351,500.00	0.06%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,618.92	0.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$833,858.69	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$1,528,093.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$869,081.42	0.15%	0	\$0.00	NA	0
	GUARANTY BAHK ADD TRUST COMPANY,	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	GULF STREAM BUSINESS BANK	1	\$162,604.95	0.03%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$155,702.81	0.03%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$367,317.71	0.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$131,000.00	0.02%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$337,000.00	0.06%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$232,495.50	0.04%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$1,540,431.55	0.26%	0	\$0.00	NA	0
		1	\$80,950.00	0.01%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE							
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$388,900.00	0.07%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.02%	0	\$0.00	NA	0
HOWARD BANK	1	\$303,450.00	0.05%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	7	\$1,722,000.00	0.29%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$68,000.00	0.01%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,753,108.11	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$198,540.71	0.03%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,202.56	0.02%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC,	1	\$159,000.00	0.03%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$62,000.00	0.01%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$67,700.00	0.01%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$196,085.09	0.03%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$158,019.14	0.03%	0	\$0.00	NA	0
JJST CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
JMAC LENDING, INC.	5	\$1,198,954.87	0.2%	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC	1	\$210,441.67	0.04%	0	\$0.00	NA	0
JOURNEY FINANCIAL,	4	\$793,800.00	0.13%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORP	1	\$155,000.00	0.03%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	163	\$16,360,178.10	2.75%	0	\$0.00	NA	0
KANSAS STATE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	3	\$791,000.00	0.13%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	3	\$452,860.00	0.08%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$143,000.00	0.02%	0	\$0.00	NA	0
	LAFAYETTE SAVINGS BANK	1	\$63,583.13	0.01%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$710,000.00	0.12%	0	\$0.00	NA	0
	LAKE REGION BANK,	1	\$107,018.51	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$551,000.00	0.09%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$187,927.68	0.03%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$427,053.70	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$245,302.34	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	25	\$5,819,487.00	0.98%	0	\$0.00	NA	0
	M&F BANK	1	\$205,499.37	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,179.73	0.01%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$162,553.02	0.03%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$166,831.73	0.03%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$434,753.16	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$792,214.95	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$156,060.26	0.03%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$71,974.42	0.01%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$325,000.00	0.05%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	28	\$4,395,434.13	0.74%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$83,000.00	0.01%	0	\$0.00	NA	0

	MONARCH BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	2	\$116,463.54	0.02%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$153,800.00	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$246,694.62	0.04%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	2	\$477,300.00	0.08%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,127.46	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$312,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY, A TEXAS CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$187,629.86	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	26	\$6,529,262.24	1.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$219,408.22	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$114,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$522,979.55	0.09%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC.	3	\$474,242.75	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$360,237.72	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$103,843.83	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, LLC	1	\$199,512.71	0.03%	0	\$0.00	NA	0
	MOUNTAIN NATIONAL	2	\$139,400.00	0.02%	0	\$0.00	NA	0
	MS FLYNN, INC.	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.05	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$351,598.88	0.06%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$190,000.00	0.03%	0	\$0.00	NA	0

COMPANY							
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$196,600.00	0.03%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$547,400.00	0.09%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$513,500.00	0.09%	0	\$0.00	NA	0
NFM, INC.	1	\$273,006.41	0.05%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$134,038.54	0.02%	0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	3	\$524,035.89	0.09%	0	\$0.00	NA	0
NORTH STATE BANK MORTGAGE	4	\$768,159.35	0.13%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC.	1	\$143,200.00	0.02%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$268,055.28	0.05%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$201,000.00	0.03%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$136,600.00	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$989,652.24	0.17%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	26	\$5,663,188.52	0.95%	0	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$98,098.28	0.02%	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC	1	\$154,074.89	0.03%	0	\$0.00	NA	0
OMNI-FUND, INC	1	\$162,000.00	0.03%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A	1	\$186,850.00	0.03%	0	\$0.00	NA	0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$155,000.00	0.03%	0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION	1	\$242,300.00	0.04%	0	\$0.00	NA	0

	OSSIAN STATE BANK	1	\$46,393.00	0.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$220,748.52	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,695.10	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$248,187.64	0.04%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$119,297.88	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	PARK BANK	1	\$151,350.00	0.03%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	3	\$680,467.47	0.11%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$96,296.80	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$125,329.71	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,905.54	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$413,976.99	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$607,342.63	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$301,595.43	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$133,679.42	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$466,921.44	0.08%	0	\$0.00	NA	0
	PINNACLE BANK -WYOMING, A WYOMING CORPORATION	1	\$57,780.81	0.01%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$92,750.00	0.02%	0	\$0.00	NA	0

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$245,284.84	0.04%	0	\$0.00	NA	0
PJL FINANCIAL GROUP INC	1	\$332,539.88	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$771,600.00	0.13%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$364,361.75	0.06%	0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	1	\$107,000.00	0.02%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,359,790.28	0.4%	0	\$0.00	NA	0
POINT BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0
POINTBANK	1	\$77,860.62	0.01%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC.	4	\$1,019,731.85	0.17%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$406,989.10	0.07%	0	\$0.00	NA	0
POTELCO UNITED CREDIT UNION	1	\$115,804.35	0.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC	2	\$384,879.88	0.06%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK,	1	\$114,000.00	0.02%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$64,056.50	0.01%	0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$176,000.00	0.03%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,986,311.23	0.67%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$138,978.50	0.02%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,045,142.68	0.51%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	5	\$949,238.00	0.16%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
PULASKI BANK	3	\$490,557.45	0.08%	0	\$0.00	NA	0
	3	\$499,795.57	0.08%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	QUICKEN LOANS INC.	273	\$55,185,811.25	9.28%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$119,130.07	0.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	44	\$6,935,015.98	1.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$90,264.57	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$479,559.02	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,596.01	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$312,847.34	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,303.30	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$642,657.62	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,279.19	0.02%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$143,000.00	0.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$118,100.00	0.02%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,921,300.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$258,102.93	0.04%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$452,180.33	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	SCHMITT MORTGAGE,LLC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0
	SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,602.35	0.02%	0	\$0.00	NA	0

	SECKEL CAPITAL, LLC	1	\$186,628.27	0.03%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$100,300.00	0.02%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK CORPORATION	1	\$51,625.46	0.01%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$398,923.68	0.07%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$194,000.00	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$157,028.99	0.03%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,408.99	0.01%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$131,543.00	0.02%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$112,671.85	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$359,701.85	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$24,356.83	0%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$404,779.41	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC.	1	\$148,912.58	0.03%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$98,548.46	0.02%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$223,612.05	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$248,346.40	0.04%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$122,207.59	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	21	\$3,468,334.76	0.58%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$373,537.07	0.06%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$157,692.38	0.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$383,876.33	0.06%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	3	\$755,412.96	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$650,638.60	0.11%	0	\$0.00	NA	0
		5	\$992,200.00	0.17%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION							
	STRATEGIC LENDING GROUP INCORPORATED	3	\$827,759.72	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$184,750.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$359,701.85	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$226,992.54	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	2	\$218,114.49	0.04%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$384,690.84	0.06%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$99,500.00	0.02%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION.	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	2	\$299,000.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	26	\$4,061,483.91	0.68%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$115,288.04	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$150,898.08	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$137,967.84	0.02%	0	\$0.00	NA	0
	TEH FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	0.02%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	4	\$878,394.78	0.15%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$316,500.00	0.05%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$425,000.00	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$600,000.00	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	2	\$451,000.00	0.08%	0	\$0.00	NA	0

THE COASTAL BANK	1	\$52,000.00	0.01%	0	\$0.00	NA	0
THE COUNTY BANK	3	\$389,860.45	0.07%	0	\$0.00	NA	0
THE EQUITABLE BANK	1	\$146,526.81	0.02%	0	\$0.00	NA	0
THE EQUITABLE BANK, SSB	1	\$289,700.00	0.05%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,500.00	0.02%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	11	\$1,620,132.70	0.27%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,500.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$89,800.00	0.02%	0	\$0.00	NA	0
THE WASHINGTON SAVINGS BANK	1	\$137,076.54	0.02%	0	\$0.00	NA	0
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	2	\$288,815.24	0.05%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C.	3	\$523,647.89	0.09%	0	\$0.00	NA	0
TOWER BANK AND TRUST COMPANY	4	\$448,598.10	0.08%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,800.00	0.02%	0	\$0.00	NA	0
TRIAD BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	3	\$415,145.49	0.07%	0	\$0.00	NA	0
U.S. HOME CAPITAL, LLC	1	\$163,200.00	0.03%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$360,000.00	0.06%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$152,200.00	0.03%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$185,157.92	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$192,826.80	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$231,791.01	0.04%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$31,000.00	0.01%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,171.05	0.02%	0	\$0.00	NA	0
USU CHARTER FEDERAL CREDIT UNION	4	\$458,000.00	0.08%	0	\$0.00	NA	0
VALLEY BANK OF HELENA	1	\$94,306.84	0.02%	0	\$0.00	NA	0
VANTAGE POINT BANK	1	\$130,900.00	0.02%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP	3	\$656,000.00	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$173,500.00	0.03%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$236,500.00	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$327,328.95	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,204	\$194,672,120.61	32.74%	1	\$136,607.71	NA	1 \$136,
	WESTSTAR MORTGAGE, INC.	1	\$411,991.48	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$175,940.22	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,113.85	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,714.86	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$119,834.92	0.02%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$114,155.48	0.02%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$406,474.20	0.07%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$583,620.64	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$395,000.00	0.07%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$117,133.45	0.02%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$233,559.84	0.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,464,439.08	0.08%	0	\$0.00	NA	0
Total		3,706	\$594,619,887.73	100%	1	\$136,607.71		1 \$136,
31418AU48	1-800-EAST-WEST MORTGAGE COMPANY	1	\$246,000.00	0.04%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$135,800.00	0.02%	0	\$0.00	NA	0
		1	\$208,000.00	0.03%	0	\$0.00	NA	0

	1ST COLONIAL COMMUNITY BANK						
	1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	\$92,250.00	0.02%	0	\$0.00	NA 0
	AAXY LLC	1	\$121,568.04	0.02%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,542.01	0.01%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$235,321.31	0.04%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,606.42	0.01%	0	\$0.00	NA 0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$245,350.00	0.04%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$247,800.00	0.04%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	\$186,654.66	0.03%	0	\$0.00	NA 0
	ACG FUNDING INC.	1	\$154,883.65	0.03%	0	\$0.00	NA 0
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$156,891.22	0.03%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$109,500.00	0.02%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$382,226.98	0.06%	0	\$0.00	NA 0
	ACTION MORTGAGE, LLC	1	\$90,000.00	0.02%	0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	2	\$335,440.00	0.06%	0	\$0.00	NA 0
	AFFILIATED BANK	2	\$289,812.53	0.05%	0	\$0.00	NA 0
	ALIA NT BANK	2	\$335,660.89	0.06%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC.	2	\$197,646.82	0.03%	0	\$0.00	NA 0
	AMCAP MORTGAGE	2	\$305,555.01	0.05%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$349,000.00	0.06%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	3	\$970,174.57	0.16%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	6	\$654,484.08	0.11%	0	\$0.00	NA 0
		3	\$374,840.35	0.06%	0	\$0.00	NA 0

	AMERICAN FINANCIAL FUNDING CORP.						
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$322,500.00	0.05%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,794.23	0.02%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE	2	\$692,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$216,847.73	0.04%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	0.04%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.01%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	1	\$275,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$209,986.49	0.04%	0	\$0.00	NA 0
	AMERICASH	1	\$234,000.00	0.04%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$175,410.00	0.03%	0	\$0.00	NA 0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.02%	0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC.	4	\$629,045.08	0.1%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK	1	\$190,000.00	0.03%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$234,611.38	0.04%	0	\$0.00	NA 0
	ARBOR MORTGAGE	1	\$131,725.35	0.02%	0	\$0.00	NA 0

	CORPORATION						
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,175.78	0.02%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$166,364.28	0.03%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$103,449.48	0.02%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.02%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$95,500.00	0.02%	0	\$0.00	NA 0
	ATLANTIC STEWARDSHIP BANK	1	\$236,000.00	0.04%	0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$221,308.00	0.04%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	282	\$38,562,711.42	6.43%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	3	\$712,341.88	0.12%	0	\$0.00	NA 0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$138,000.00	0.02%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA 0
	BANK OF MISSOURI (THE)	1	\$52,025.91	0.01%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$206,710.11	0.03%	0	\$0.00	NA 0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$33,000.00	0.01%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$618,211.89	0.1%	0	\$0.00	NA 0
	BANK VI	1	\$86,698.78	0.01%	0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$122,114.07	0.02%	0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC..	1	\$169,700.00	0.03%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.02%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY	1	\$102,983.12	0.02%	0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$174,657.76	0.03%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$198,559.47	0.03%	0	\$0.00	NA 0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$124,500.00	0.02%	0	\$0.00	NA 0

	BCB COMMUNITY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$640,469.53	0.11%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$111,689.70	0.02%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	58	\$8,239,541.20	1.37%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$208,497.22	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	6	\$907,890.84	0.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,486.46	0.03%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$193,700.00	0.03%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$113,774.57	0.02%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$111,376.68	0.02%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$253,000.00	0.04%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$180,850.00	0.03%	0	\$0.00	NA	0
	CAPE BANK	2	\$82,355.65	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$148,600.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	13	\$1,905,300.00	0.32%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$124,875.00	0.02%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$411,120.00	0.07%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$129,577.48	0.02%	0	\$0.00	NA	0
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,300.00	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$273,925.64	0.05%	0	\$0.00	NA	0

	CENTERSTATE BANK OF FLORIDA, INC.	1	\$63,650.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK (MN)	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK.	1	\$65,700.00	0.01%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$183,277.00	0.03%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$198,568.79	0.03%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$101,279.52	0.02%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$135,500.00	0.02%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$281,000.00	0.05%	0	\$0.00	NA	0
	CHOICEONE FINANCIAL SERVICES, INC.	1	\$93,794.20	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORP	1	\$156,425.82	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	9	\$895,600.00	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	CITIBANK, N.A.	609	\$81,320,511.87	13.57%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$110,483.67	0.02%	0	\$0.00	NA	0
	CITIZENS BANK,	1	\$124,099.67	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$49,644.52	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$143,890.19	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE, LLC	1	\$104,740.12	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,686.00	0.05%	0	\$0.00	NA	0