

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 t Repurch Replac
			#	\$	(% 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 \$62,
		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

	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

	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	

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

	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

	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

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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

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		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 CORPORATION	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

	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 БЕЛОIT	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 \$79,
	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
	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

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	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 \$218,017.93
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
	HOMEBUYERS 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
	FRANSEN 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
	ALIAN 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

	SECURITYNATIONAL 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
	WESTERN 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 FINANCIA							
	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

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

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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
	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