

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 45 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	As Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31417HBF0		AMEGY MORTGAGE COMPANY	4	\$622,899.99	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$153,589.27	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$155,454.05	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
		DEXTER CREDIT UNION	1	\$157,351.06	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST ENTERTAINMENT CREDIT UNION	1	\$109,165.28	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		GESA CREDIT UNION	1	\$170,982.20	8%	0	\$0.00	NA	0	\$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	2	\$301,782.45	14.12%	0	\$0.00	NA	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	\$0.00	NA	0
		Unavailable	1	\$145,432.06	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,137,911.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31417HBG8		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	\$354,613.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$142,725.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	2	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	3	\$147,449.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$385,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C	3	\$142,762.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$197,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$442,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,000.00	0.22%	0	\$0.00	NA	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	\$0.00	NA	0
	ARMSTRONG BANK	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$501,433.09	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$40,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$36,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$79,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$37,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$80,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$182,720.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$49,790.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$82,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$59,283.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,630.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$84,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	6	\$447,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$73,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY LENDING COMPANY										
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$71,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	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	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$147,237.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$83,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$71,194.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$207,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$53,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$47,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,280.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$95,498.06	0.34%	0	\$0.00	NA	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	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$68,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$46,265.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$64,351.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	14	\$829,950.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$71,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$79,661.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$72,623.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$84,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$239,490.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,423.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$156,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$70,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$330,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$66,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$50,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$66,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI INC	1	\$43,015.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$55,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANKERS TRUST COMPANY, N.A								
	FIRST CHOICE LOAN SERVICES, INC	1	\$81,700.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$74,187.88	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$65,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$148,900.00	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$35,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST FIDELITY BANK	2	\$121,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$77,862.30	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$242,900.00	0.86%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$44,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$105,200.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$37,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$68,800.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$57,749.53	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST SERVICE	1	\$56,640.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK	1	\$79,654.53	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$65,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$108,700.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$361,220.00	1.27%	\$0.00	NA	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$179,887.55	0.63%	\$0.00	NA	\$0.00	NA	0
		1	\$73,090.00	0.26%	\$0.00	NA	\$0.00	NA	0

	FORT WORTH COMMUNITY CREDIT UNION								
	FOUNTAIN CITY FUNDING, INC	1	\$50,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$78,280.32	0.28%	\$0.00	NA	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$75,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GMFS LLC	1	\$66,300.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$75,600.00	0.27%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$35,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$129,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$54,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$130,400.00	0.46%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$117,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$187,600.00	0.66%	\$0.00	NA	\$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%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$139,150.00	0.49%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$314,250.00	1.11%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	3	\$201,200.00	0.71%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$75,118.54	0.26%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$56,250.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$41,282.61	0.15%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER, INC	3	\$175,500.00	0.62%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$72,250.00	0.25%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$37,300.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOMEBA NC, N.A	1	\$55,760.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$78,000.00	0.28%	\$0.00	NA	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$156,129.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$73,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$49,786.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$102,659.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$120,760.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$141,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$83,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$79,654.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$152,090.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$47,494.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$178,217.29	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$57,199.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	POWER INC								
	MERCHANTS AND FARMERS BANK	1	\$44,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,300.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$82,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$52,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$62,400.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$173,900.00	0.61%	\$0.00	NA	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$72,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$289,209.00	1.02%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$174,820.00	0.62%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$55,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$272,930.00	0.96%	\$0.00	NA	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$34,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$128,442.94	0.45%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$77,600.00	0.27%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$441,875.00	1.56%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE BANK	2	\$129,100.00	0.46%	\$0.00	NA	\$0.00	NA	0
	NCB, FSB	1	\$38,345.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$287,200.00	1.01%	\$0.00	NA	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	2	\$125,487.00	0.44%	\$0.00	NA	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$36,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NEXBANK SSB	1	\$72,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$64,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$44,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK	1	\$74,679.37	0.26%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$70,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	\$0.00	NA	\$0.00	NA	0

PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$64,724.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$30,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$159,526.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$39,830.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$42,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$309,850.00	1.09%	0	\$0.00	NA	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	\$0.00	NA	0
RENASANT BANK	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$83,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$477,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK	1	\$44,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$57,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$187,426.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$55,423.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY BANK/LAUREL	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$111,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$37,713.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$49,786.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$71,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$161,139.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$630,838.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$232,289.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$59,995.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$139,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$333,875.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$77,663.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$161,874.44	0.57%	0	\$0.00	NA	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	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$64,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$68,718.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP								
	TALMER BANK AND TRUST	1	\$36,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$75,350.00	0.27%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$63,750.00	0.22%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$73,371.83	0.26%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$37,439.26	0.13%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$30,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$64,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$67,208.51	0.24%	\$0.00	NA	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$56,100.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$81,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,680.00	0.26%	\$0.00	NA	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	THE TRUST BANK	1	\$67,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$282,986.19	1%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	TOLEDO BEND TITLE	1	\$62,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$80,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,161.20	0.43%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$56,654.28	0.2%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$75,650.00	0.27%	\$0.00	NA	\$0.00	NA	0
		3	\$179,150.00	0.63%	\$0.00	NA	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP									
	UNITED WHOLESALE MORTGAGE	4	\$273,938.43	0.97%	\$0.00	NA	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	1	\$81,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$74,250.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,375.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	VILLA GROVE STATE BANK	1	\$55,386.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WALLIS STATE BANK	1	\$81,100.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON COUNTY BANK	1	\$40,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$193,400.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	WHITE EAGLE CREDIT UNION	1	\$31,864.57	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$50,132.57	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$66,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$124,775.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$74,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	3	\$186,634.10	0.61%	\$0.00	NA	\$0.00	NA	0	0
Total		457	\$28,357,255.62	100%	\$0.00		\$0.00		0	0
31417HBH6	CITIBANK,N.A	2	\$1,185,285.51	38.04%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	4	\$1,930,380.92	61.96%	\$0.00	NA	\$0.00	NA	0	0
Total		6	\$3,115,666.43	100%	\$0.00		\$0.00		0	0
31417HBJ2	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	3 RIVERS FEDERAL CU	1	\$90,826.73	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$692,700.00	1.05%	\$0.00	NA	\$0.00	NA	0	0

ACHIEVA CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE BANK	3	\$282,825.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
AFFILIATED BANK	2	\$202,530.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$291,638.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANT BANK	2	\$188,715.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$203,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$485,248.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$804,015.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	2	\$209,079.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$174,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$206,337.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$289,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$97,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,291,458.91	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	3	\$300,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$98,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$106,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$413,550.00	0.63%	0	\$0.00	NA	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	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$94,090.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$102,000.00	0.16%	0	\$0.00	NA	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	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$559,891.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$98,348.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$571,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$106,495.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$92,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$405,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$208,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	3	\$289,975.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$189,076.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$98,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$106,831.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,910.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CNLBANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$385,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$286,000.00	0.43%	0	\$0.00	NA	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	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$281,933.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$295,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$194,354.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$202,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$89,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$92,521.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COULEE BANK	1	\$103,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,230.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	4	\$362,967.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$85,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$196,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$298,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$399,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$300,642.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$595,828.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$103,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	1	\$99,686.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

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

	GALENA STATE BANK AND TRUST COMPANY	1	\$97,810.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$310,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$208,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$105,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$106,880.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$397,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,668.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMAPNY,INC	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$292,403.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$195,240.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$195,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEADWATERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$297,113.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$201,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$107,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$104,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$390,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$90,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

HOME FEDERAL BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$107,730.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$105,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK N A	1	\$103,014.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$303,993.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$702,874.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,383.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC	2	\$200,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$205,333.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$193,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$93,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMANDS BANK	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$204,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	2	\$200,327.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$488,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$106,581.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$108,828.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$108,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$375,646.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$559,835.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$316,325.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$105,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$95,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$105,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$196,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$601,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$97,240.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,723.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$563,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$106,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$104,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	9	\$866,648.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$104,760.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$192,860.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$194,682.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$103,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$173,464.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$107,466.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,264.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,586.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

PROSPERITY BANK	2	\$185,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$93,605.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$291,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$298,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	3	\$292,488.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	4	\$393,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER BANK	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$92,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$103,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$411,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$296,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$201,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$105,269.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$198,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$392,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SIU CREDIT UNION	2	\$205,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

SIUSLAW BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	17	\$1,681,171.68	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$394,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	7	\$692,833.71	1.05%	0	\$0.00	NA	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	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$290,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$193,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.14%	0	\$0.00	NA	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	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$1,139,985.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$188,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	13	\$1,240,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,065.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$216,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,755.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GARNAVILLO SAVINGS BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$95,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$95,060.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	U S BANK HOME MORTGAGE	1	\$96,903.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$666,911.60	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$107,840.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$87,733.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA									
UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$299,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,850.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
VALLEY NATIONAL BANK	2	\$179,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
VISIONS FCU	1	\$90,700.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,700.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
WASHINGTON COUNTY BANK	1	\$101,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,832.25	0.16%	\$0.00	NA	\$0.00	NA	0	0
WEBSTER BANK, N.A	1	\$103,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
WEST AIRCOMM FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	WESTBURY BANK	2	\$209,070.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$393,400.00	0.6%	0	\$0.00	NA	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	\$0.00	NA	0
	Unavailable	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		669	\$65,756,906.92	100%	0	\$0.00		0	\$0.00		0
31417HBK9	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$132,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	2	\$264,905.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$294,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$127,070.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,671,996.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$250,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$649,271.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$385,089.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION	1	\$147,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$239,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$979,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,324,113.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$252,948.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$246,822.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$831,440.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$289,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$148,999.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$961,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	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	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$277,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,341,400.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$226,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,464,245.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$673,133.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$147,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$550,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$689,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$270,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,147.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$269,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACK HILLS FEDERAL CREDIT UNION										
	BLACKHAWK BANK	2	\$267,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$271,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE BANK AND TRUST COMPANY	1	\$119,310.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK	1	\$126,604.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$667,689.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$144,978.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$262,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,100.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$112,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$536,660.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$824,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$128,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$142,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$406,720.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,175.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,054,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$398,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	5	\$661,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,847.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$373,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$127,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$147,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$288,591.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$125,093.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.1%	0	\$0.00	NA	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	\$0.00	NA	0
		2	\$253,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION								
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	2	\$259,140.00	0.22%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$134,290.63	0.11%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$384,778.13	0.32%	\$0.00	NA	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$124,431.53	0.1%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$147,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,956.73	0.11%	\$0.00	NA	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$511,090.00	0.43%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$365,700.00	0.31%	\$0.00	NA	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,625.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ECU CREDIT UNION	1	\$142,864.73	0.12%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$527,850.00	0.44%	\$0.00	NA	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,550.00	0.1%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$251,650.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	21	\$2,748,820.33	2.32%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$137,240.81	0.12%	\$0.00	NA	\$0.00	NA	0
	EVERBANK	1	\$142,659.65	0.12%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,870.00	0.57%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$285,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$134,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$141,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	EXCHANGE BANK & TRUST CO	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	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	\$0.00	NA	0
	EXPRESS SOLUTION	1	\$131,455.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$378,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,235.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$127,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$815,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$128,586.11	0.11%	0	\$0.00	NA	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	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$125,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$364,483.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,449.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	6	\$797,539.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	2	\$277,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE								
	FIRST COMMUNITY CREDIT UNION	4	\$502,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$283,780.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,206.00	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$103,525.61	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$375,214.56	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$283,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,252,050.00	1.06%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$270,800.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$546,640.00	0.46%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,590.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO	1	\$129,980.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$238,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$263,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$369,300.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$128,891.00	0.11%	\$0.00	NA	\$0.00	NA	0

FIRST NATIONAL BANK, AMES, IOWA	2	\$275,640.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$788,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$145,600.00	0.12%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$394,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,063,277.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$543,376.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$142,590.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$148,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	8	\$1,020,355.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$256,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$291,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$116,755.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$119,965.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK, MERIDIAN, MS	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$135,948.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$277,450.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$288,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$441,172.28	0.37%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$410,920.00	0.35%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$525,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	4	\$507,489.00	0.43%	\$0.00	NA	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOMELAND CREDIT UNION, INC	1	\$138,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$259,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	1	\$128,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$134,320.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK N A	1	\$148,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK NA	1	\$146,090.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$250,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$128,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$288,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$133,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$1,806,965.00	1.52%	\$0.00	NA	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,850.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
		1	\$132,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

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

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

NATIONAL BANK OF MIDDLEBURY	127	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST		1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE		1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$284,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEEDHAM BANK		1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST		1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC		1	\$131,796.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK		1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION		6	\$771,951.15	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO		1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA		1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK		1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OMAHA STATE BANK		1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC		1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION		1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION		10	\$1,314,935.34	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
OZARK MOUNTAIN BANK		1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS		1	\$148,000.00	0.12%	0	\$0.00	NA	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	\$0.00	NA	0
PALM LENDING, LLC		1	\$149,754.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC		2	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION		3	\$415,390.01	0.35%	0	\$0.00	NA	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	\$0.00	NA	0
PENN STATE FEDERAL CREDIT UNION		1	\$139,738.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	3	\$415,844.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	5	\$685,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,460.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$127,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$283,458.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$708,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$251,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERBANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,246.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$147,767.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$123,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$401,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION										
	PROVINCIAL BANK	1	\$137,398.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$373,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$136,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$543,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$131,560.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$536,260.00	0.45%	0	\$0.00	NA	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	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$253,161.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$486,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$148,410.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITIES BANK	2	\$274,335.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$381,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$287,890.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$296,370.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,160.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$268,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$389,694.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$267,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,033.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$241,237.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SEATTLE MORTGAGE COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$141,523.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$379,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$110,451.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$143,773.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	19	\$2,467,653.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$135,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$544,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MD INC	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$369,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	16	\$2,138,920.00	1.8%	0	\$0.00	NA	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	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$254,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$136,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$898,875.00	0.76%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$247,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$1,863,615.00	1.57%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$119,530.22	0.1%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$146,300.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$236,966.52	0.2%	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$134,987.22	0.11%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$264,900.00	0.22%	\$0.00	NA	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$129,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$266,450.00	0.22%	\$0.00	NA	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	2	\$235,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$251,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$132,050.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$117,095.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$145,350.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$144,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,215,630.56	1.02%	\$0.00	NA	\$0.00	NA	0

	UNION STATE BANK	1	\$127,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$143,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$275,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,360.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$1,876,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$753,429.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$145,275.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,890.00	0.12%	0	\$0.00	NA	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	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$129,980.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$226,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	3	\$432,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$146,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$265,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$149,248.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$409,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$130,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		897	\$118,668,058.99	100%	0	\$0.00		0	\$0.00		0
31417HBL7	1ST SECURITY BANK OF WASHINGTON	1	\$170,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,045.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$334,376.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK	1	\$166,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$833,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,857.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$650,150.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC										
	AMERICAN LOANS, INC	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$825,380.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$1,309,325.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$154,864.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.25%	0	\$0.00	NA	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	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,526.56	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$825,155.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$336,400.00	0.24%	0	\$0.00	NA	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	\$0.00	NA	0
	BANK MUTUAL	7	\$1,137,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$154,660.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	2	\$318,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$646,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$797,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$489,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$479,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$161,958.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	2	\$331,775.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$482,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	3	\$483,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	1	\$154,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$320,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$666,505.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$313,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$325,610.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$157,511.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$661,521.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$167,741.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$339,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$327,460.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC	1	\$161,213.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$986,502.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$976,157.00	0.71%	0	\$0.00	NA	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	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$325,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	5	\$823,034.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,190.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$320,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$312,335.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$161,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$340,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$164,931.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$153,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTY BANK	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$162,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$334,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$154,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$323,167.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$174,503.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$160,902.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$316,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

EATON NATIONAL BANK & TRUST CO	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$505,075.00	0.37%	\$0.00	NA	\$0.00	NA
EMPIRE BANK	1	\$172,000.00	0.12%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$1,632,959.03	1.18%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$306,700.00	0.22%	\$0.00	NA	\$0.00	NA
EVERBANK	1	\$163,361.64	0.12%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$314,583.00	0.23%	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.12%	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,399.97	0.11%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$635,000.00	0.46%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.12%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,629,100.00	1.18%	\$0.00	NA	\$0.00	NA
FARMERS SAVINGS BANK	1	\$163,200.00	0.12%	\$0.00	NA	\$0.00	NA
FARMINGTON BANK	1	\$166,400.00	0.12%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$152,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,578.64	0.11%	\$0.00	NA	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$169,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK	2	\$339,400.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	2	\$303,200.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,467.97	0.11%	\$0.00	NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$156,650.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.12%	\$0.00	NA	\$0.00	NA

	FIRST CITIZENS BANK AND TRUST CO	3	\$476,537.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$619,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$650,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,413.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$487,076.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$170,730.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,455,715.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$611,765.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$658,522.00	0.48%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$171,235.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$174,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$346,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK RIVER FLs	1	\$173,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$962,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A									
	FIRST NORTHERN CREDIT UNION	1	\$167,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST OKLAHOMA MORTGAGE	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	2	\$316,706.34	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK NEBRASKA	1	\$165,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$621,350.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TRUST AND SAVINGS BANK	1	\$159,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$985,455.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST-CITIZENS BANK TRUST COMPANY	1	\$173,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$152,159.33	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTMERIT BANK, N.A	2	\$320,242.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FNB BANK, N.A	1	\$155,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$160,302.80	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FOUNTAIN CITY FUNDING, INC	1	\$167,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	1	\$173,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$156,655.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	6	\$948,169.55	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FRONTENAC BANK	1	\$166,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,350.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$495,700.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY STATE BANK	1	\$152,250.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$162,863.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GMFS LLC	6	\$992,911.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$172,120.79	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GRAND BANK	2	\$337,105.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	GRAND BANK NA	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$314,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$317,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	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	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$340,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$168,496.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$821,965.33	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,438.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$326,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$153,741.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$636,114.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$332,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND PREFERRED MORTGAGE	1	\$162,680.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$491,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$163,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.11%	0	\$0.00	NA	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	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$168,379.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$155,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	HORIZON BANK N A	1	\$173,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$776,080.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$342,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,013,464.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$484,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$164,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	7	\$1,110,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,942.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$314,700.00	0.23%	0	\$0.00	NA	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	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$155,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$640,101.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION									
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,824.18	0.11%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$156,553.23	0.11%	\$0.00	NA	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
LIVINGSTON STATE BANK	1	\$153,117.04	0.11%	\$0.00	NA	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
LUSO FEDERAL CREDIT UNION	1	\$153,052.63	0.11%	\$0.00	NA	\$0.00	NA	0	0
M/I FINANCIAL CORP	2	\$317,300.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
MAGNOLIA STATE MORTGAGE LLC	1	\$155,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK	2	\$342,850.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK & TRUST	1	\$152,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
MARINE CREDIT UNION	1	\$170,905.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
MAROON FINANCIAL CREDIT UNION	2	\$323,700.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
MAVERICK FUNDING CORP	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
MAX CREDIT UNION	1	\$151,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$335,250.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$161,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	2	\$311,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS AND FARMERS BANK	1	\$154,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$791,793.71	0.57%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
METRO BANK	1	\$172,330.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
MID AMERICA MORTGAGE	1	\$161,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$162,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
MIDLAND STATES BANK	2	\$315,650.00	0.23%	\$0.00	NA	\$0.00	NA	0	0

MIDWEST COMMUNITY BANK	2	\$327,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$159,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MONUMENT BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$470,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$153,874.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	2	\$336,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	2	\$318,713.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK SSB	3	\$489,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$846,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	3	\$488,559.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CU	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FCU	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$473,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	ORIENTAL BANK	1	\$169,710.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$474,938.87	0.34%	0	\$0.00	NA	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	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$163,445.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$332,412.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$323,133.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	11	\$1,825,254.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$172,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$318,759.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINGORA LOAN SERVICING, INC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$154,162.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$825,927.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$321,905.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$327,391.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$170,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEBANK, A CORPORATION	2	\$339,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$165,360.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$169,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PS BANK	1	\$148,645.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$161,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$637,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$315,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$339,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,133,805.00	0.82%	0	\$0.00	NA	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	\$0.00	NA	0
	RED CANOE CREDIT UNION	4	\$649,069.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$150,269.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$321,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$477,575.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$167,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,701.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$806,489.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$330,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

ROGUE FEDERAL CREDIT UNION	1	\$168,300.00	0.12%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$158,200.00	0.11%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$1,324,154.11	0.96%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	3	\$474,000.00	0.34%	\$0.00	NA	\$0.00	NA
RUSHMORE	2	\$324,200.00	0.23%	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$310,647.22	0.22%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,900.00	0.24%	\$0.00	NA	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$152,700.00	0.11%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$149,305.04	0.11%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,000.00	0.11%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	2	\$316,500.00	0.23%	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,616,036.38	1.17%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, N.A	9	\$1,507,903.47	1.09%	\$0.00	NA	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	\$0.00	NA	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$150,900.00	0.11%	\$0.00	NA	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$159,500.00	0.12%	\$0.00	NA	\$0.00	NA
ST.MARY'S BANK	1	\$150,400.00	0.11%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$151,200.00	0.11%	\$0.00	NA	\$0.00	NA
STATE BANK OF WATERLOO	1	\$169,600.00	0.12%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF	1	\$155,000.00	0.11%	\$0.00	NA	\$0.00	NA

	MARYLAND, INC								
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$155,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STATE STREET BANK	1	\$174,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	16	\$2,523,442.77	1.82%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$3,427,200.99	2.48%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$169,458.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$152,775.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,102,013.00	1.52%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,148,153.00	0.83%	\$0.00	NA	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$173,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$465,900.00	0.34%	\$0.00	NA	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$151,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$162,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK, ISAOA	1	\$163,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE MILFORD BANK	2	\$323,326.78	0.23%	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$168,000.00	0.12%	\$0.00	NA	\$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%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES BANK	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$168,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$152,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$320,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$160,291.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$161,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,788,302.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$149,769.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$331,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$783,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$327,410.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$505,264.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,914.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,046.62	0.23%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$476,300.00	0.34%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$168,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$326,697.00	0.24%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$783,541.02	0.57%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$174,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WEST GATE BANK	1	\$164,706.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$163,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,248,521.34	0.9%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$155,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$330,238.84	0.24%	\$0.00	NA	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$153,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$316,697.00	0.23%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,215.00	0.14%	\$0.00	NA	\$0.00	NA	0
Total		854	\$138,373,790.74	100%	\$0.00	0	\$0.00	0	0

31417HBM5	1ST MORTGAGES	1	\$128,726.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$102,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$709,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$321,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,319.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$272,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$561,357.39	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$616,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$427,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$560,120.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$1,029,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$300,765.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$617,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$238,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$85,106.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$392,500.00	0.79%	0	\$0.00	NA	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	\$0.00	NA	0
COMMERCE NATIONAL BANK & TRUST	1	\$352,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$235,506.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$714,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$340,488.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$401,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$295,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$92,802.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BANK	1	\$375,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$268,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$241,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	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	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,500.00	0.24%	0	\$0.00	NA	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	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$272,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	3	\$522,322.04	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$256,898.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$96,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,459.63	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,550.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$197,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$511,350.00	1.03%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$1,211,655.00	2.44%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$86,856.99	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$162,665.42	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$485,200.00	0.98%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$115,800.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$198,414.00	0.4%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN BANK	1	\$166,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	GMFS LLC	1	\$236,289.00	0.48%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$158,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	GRAND BANK NA	2	\$687,775.00	1.39%	\$0.00	NA	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$435,900.00	0.88%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$499,324.74	1.01%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$786,000.00	1.58%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$174,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	HERITAGE BANK	1	\$110,800.00	0.22%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$168,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$131,567.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$114,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$479,500.00	0.97%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.41%	\$0.00	NA	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$1,768,650.00	3.56%	\$0.00	NA	\$0.00	NA	0

	CORPORATION								
	LASALLE STATE BANK	1	\$118,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	8	\$2,294,700.00	4.62%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$256,800.00	0.52%	\$0.00	NA	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,094.13	0.84%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$125,300.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$637,000.00	1.28%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$132,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$439,000.00	0.88%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$138,500.00	0.28%	\$0.00	NA	\$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%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK	1	\$132,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,168,951.82	2.35%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE BANK	1	\$208,500.00	0.42%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$417,000.00	0.84%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$166,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$367,100.00	0.74%	\$0.00	NA	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$230,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK	3	\$357,658.36	0.72%	\$0.00	NA	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$206,473.78	0.42%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$379,000.00	0.76%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,950.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$274,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$473,000.00	0.95%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME	1	\$361,000.00	0.73%	\$0.00	NA	\$0.00	NA	0

MORTGAGE,INC									
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,500.00	0.58%	\$0.00	NA	\$0.00	NA		
PREMIERBANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA		
PRIMEBANK, A CORPORATION	1	\$209,000.00	0.42%	\$0.00	NA	\$0.00	NA		
PROVIDENT CREDIT UNION	1	\$392,000.00	0.79%	\$0.00	NA	\$0.00	NA		
QUALSTAR CREDIT UNION	1	\$189,000.00	0.38%	\$0.00	NA	\$0.00	NA		
REAL ESTATE MORTGAGE NETWORK, INC	2	\$754,000.00	1.52%	\$0.00	NA	\$0.00	NA		
RED RIVER BANK	1	\$178,625.96	0.36%	\$0.00	NA	\$0.00	NA		
RIVER VALLEY BANK	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA		
ROUNDPOINT MORTGAGE COMPANY	4	\$957,250.00	1.93%	\$0.00	NA	\$0.00	NA		
SCOTIABANK OF PUERTO RICO	4	\$288,874.89	0.58%	\$0.00	NA	\$0.00	NA		
SECURITY STATE BANK	1	\$301,500.00	0.61%	\$0.00	NA	\$0.00	NA		
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA		
SOUTHEAST NATIONAL BANK	1	\$147,050.00	0.3%	\$0.00	NA	\$0.00	NA		
SOVEREIGN BANK, N.A	14	\$3,135,145.24	6.31%	\$0.00	NA	\$0.00	NA		
STANDARD MORTGAGE CORP	3	\$463,047.00	0.93%	\$0.00	NA	\$0.00	NA		
STEARNS LENDING INC	2	\$563,500.00	1.14%	\$0.00	NA	\$0.00	NA		
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA		
SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.24%	\$0.00	NA	\$0.00	NA		
SUPERIOR FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	\$0.00	NA	\$0.00	NA		
THE ADIRONDACK TRUST COMPANY	1	\$281,700.00	0.57%	\$0.00	NA	\$0.00	NA		
THE BRYN MAWR TRUST COMPANY	1	\$395,779.96	0.8%	\$0.00	NA	\$0.00	NA		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,500.00	0.66%	\$0.00	NA	\$0.00	NA		
THE HONESDALE NATIONAL BANK,ISAOA	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA		
THE MILFORD BANK	1	\$255,364.72	0.51%	\$0.00	NA	\$0.00	NA		
ULSTER SAVINGS BANK	1	\$159,000.00	0.32%	\$0.00	NA	\$0.00	NA		
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,104,277.05	2.22%	\$0.00	NA	\$0.00	NA		
UNITED BANK OF UNION	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA		

	UNITED WHOLESALE MORTGAGE	4	\$790,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$401,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$147,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$705,301.05	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$49,646,970.53	100%	0	\$0.00		0	\$0.00		0
31417HBN3	STATE BANK OF SOUTHERN UTAH	1	\$54,560.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$491,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$138,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$484,417.32	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$135,520.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$217,745.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$150,239.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$201,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

UNION AND ITS DIVISION									
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,900.00	0.16%	\$0.00	NA	\$0.00	NA		
ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.11%	\$0.00	NA	\$0.00	NA		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$79,000.00	0.21%	\$0.00	NA	\$0.00	NA		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.19%	\$0.00	NA	\$0.00	NA		
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	\$0.00	NA	\$0.00	NA		
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,295.54	0.22%	\$0.00	NA	\$0.00	NA		
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$988,975.69	2.67%	\$0.00	NA	\$0.00	NA		
ASSOCIATED CREDIT UNION	1	\$81,500.00	0.22%	\$0.00	NA	\$0.00	NA		
AUBURNBANK	2	\$152,000.00	0.41%	\$0.00	NA	\$0.00	NA		
AURORA FINANCIAL GROUP, INC	3	\$202,450.00	0.55%	\$0.00	NA	\$0.00	NA		
AVIDIA BANK	1	\$78,000.00	0.21%	\$0.00	NA	\$0.00	NA		
AWAKON FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	\$0.00	NA	\$0.00	NA		
BANCFIRST	1	\$84,000.00	0.23%	\$0.00	NA	\$0.00	NA		
BANCORPSOUTH BANK	1	\$30,000.00	0.08%	\$0.00	NA	\$0.00	NA		
BANK FIRST NATIONAL	2	\$151,530.00	0.41%	\$0.00	NA	\$0.00	NA		
BANK FORWARD	1	\$84,000.00	0.23%	\$0.00	NA	\$0.00	NA		
BANK MUTUAL	2	\$154,200.00	0.42%	\$0.00	NA	\$0.00	NA		
BANK OF MILTON	1	\$33,360.00	0.09%	\$0.00	NA	\$0.00	NA		
BANK OF SPRINGFIELD	1	\$64,118.00	0.17%	\$0.00	NA	\$0.00	NA		
BANK OF STANLY	1	\$40,000.00	0.11%	\$0.00	NA	\$0.00	NA		
BANKFINANCIAL,F.S.B	2	\$82,000.00	0.22%	\$0.00	NA	\$0.00	NA		
BANKNEWPORT	1	\$76,500.00	0.21%	\$0.00	NA	\$0.00	NA		
BANNER BANK	1	\$63,000.00	0.17%	\$0.00	NA	\$0.00	NA		
BAXTER CREDIT UNION	1	\$54,000.00	0.15%	\$0.00	NA	\$0.00	NA		
BELLCO FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00	NA		
BERKSHIRE BANK	3	\$186,000.00	0.5%	\$0.00	NA	\$0.00	NA		
BLACKHAWK BANK	1	\$68,400.00	0.18%	\$0.00	NA	\$0.00	NA		
BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.22%	\$0.00	NA	\$0.00	NA		
	1	\$75,300.00	0.2%	\$0.00	NA	\$0.00	NA		

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

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

EVERETT FINANCIAL, INC. DBA SUPREME LENDING										
FAA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$138,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$160,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	2	\$140,577.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$143,944.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$126,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$47,025.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$76,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$77,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$252,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$48,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$177,187.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$43,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,999.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$139,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$214,600.00	0.58%	0	\$0.00	NA	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	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$69,438.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$337,525.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$107,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$40,000.00	0.11%	0	\$0.00	NA	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	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$283,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR BANK N.A	1	\$61,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,881.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	13	\$800,789.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$78,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$81,415.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$61,130.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC										
	GATEWAY STATE BANK	1	\$69,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	2	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$82,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$51,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$68,393.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$134,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$81,468.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$161,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$32,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$47,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$71,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$291,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$430,477.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$338,825.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS COMMUNITY CREDIT UNION	1	\$77,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,305.00	0.14%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$50,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	2	\$105,100.00	0.28%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$191,900.00	0.52%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	KEYSAVINGS BANK	1	\$49,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$68,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$414,360.25	1.12%	\$0.00	NA	\$0.00	NA	0
	LASALLE STATE BANK	1	\$73,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	LAYTON STATE BANK	1	\$70,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$82,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK	1	\$54,915.32	0.15%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$137,100.00	0.37%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$73,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$78,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$64,287.42	0.17%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	1	\$52,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$124,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$40,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	4	\$280,983.81	0.76%	\$0.00	NA	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$30,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$67,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$234,326.83	0.63%	\$0.00	NA	\$0.00	NA	0
	METCALF BANK	1	\$50,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	METRO BANK	1	\$57,908.72	0.16%	\$0.00	NA	\$0.00	NA	0

MIDLAND STATES BANK	1	\$69,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$50,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	2	\$141,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$50,960.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$152,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$459,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$53,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NARFE PREMIER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	3	\$177,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	1	\$71,084.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$75,760.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK SSB	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$66,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CU	1	\$69,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$49,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	1	\$79,876.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$521,850.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$80,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$74,884.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$71,762.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$336,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$63,402.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$125,875.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$205,679.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$110,210.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$50,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PSFCU	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$172,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$66,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$75,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,884.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$29,953.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$415,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$132,720.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$75,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$84,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,525.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$31,451.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
SCIENT FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	6	\$417,519.09	1.13%	\$0.00	NA	\$0.00	NA	0	0
SECURITY STATE BANK & TRUST	1	\$74,884.52	0.2%	\$0.00	NA	\$0.00	NA	0	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$130,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
SHEA MORTGAGE INC	1	\$65,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,700.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
SKYONE FEDERAL CREDIT UNION	1	\$59,900.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,980.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
SOVEREIGN BANK, N.A	6	\$390,246.72	1.05%	\$0.00	NA	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	2	\$139,564.29	0.38%	\$0.00	NA	\$0.00	NA	0	0
ST.MARY'S BANK	2	\$152,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
STANDARD BANK & TRUST COMPANY	1	\$80,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$77,197.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$68,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
STEARNS LENDING INC	1	\$74,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$493,598.62	1.33%	\$0.00	NA	\$0.00	NA	0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,800.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY	2	\$155,750.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$61,425.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

SUMMIT CREDIT UNION	5	\$341,194.95	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$157,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$421,883.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,799.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$114,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	2	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$70,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$80,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$500,064.61	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$260,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$137,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.22%	0	\$0.00	NA	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	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$153,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	2	\$123,000.00	0.33%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$83,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$52,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$71,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$39,938.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$79,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$84,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,578.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$37,059,363.93	100%	0	\$0.00		0	\$0.00		0
31417HBP8	1ST SECURITY BANK OF WASHINGTON	5	\$1,165,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$543,825.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$158,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,094.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,568.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$608,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$209,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BENCHMARK MORTGAGE										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$569,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,325,883.25	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$539,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$734,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$279,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$426,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,589,550.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CNC NATIONAL BANK	1	\$211,810.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$565,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$253,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.24%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$183,750.00	0.23%	\$0.00	NA	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$176,900.00	0.23%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$194,900.00	0.25%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$253,000.00	0.32%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$128,000.00	0.16%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$780,071.00	0.99%	\$0.00	NA	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,800.00	0.2%	\$0.00	NA	\$0.00	NA
EVERBANK	1	\$297,676.50	0.38%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$1,084,000.00	1.38%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,217,000.00	1.55%	\$0.00	NA	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$101,094.11	0.13%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,648,000.00	2.1%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$979,948.20	1.25%	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.53%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$551,110.00	0.7%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$157,500.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	8	\$2,779,362.58	3.54%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,350.00	0.53%	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	1	\$185,250.00	0.24%	\$0.00	NA	\$0.00	NA
FREMONT BANK	12	\$3,811,650.00	4.85%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$107,750.00	0.14%	\$0.00	NA	\$0.00	NA
GMFS LLC	1	\$232,500.00	0.3%	\$0.00	NA	\$0.00	NA

	GRAND BANK NA	1	\$404,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK	3	\$487,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$294,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$886,009.66	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$198,572.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$302,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$835,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$248,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$2,970,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$476,874.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$394,164.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$422,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$244,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,546,379.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$498,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$164,745.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$676,813.97	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$222,656.65	0.28%	0	\$0.00	NA	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	\$0.00	NA	0
		2	\$742,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK																			
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0									
	PALM LENDING, LLC	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	PARKSIDE LENDING, LLC	14	\$4,619,200.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,016,184.63	3.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE, INC	4	\$1,085,650.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	PMAC LENDING SERVICES, INC	1	\$255,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	PROVIDENT CREDIT UNION	5	\$905,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	QUALSTAR CREDIT UNION	1	\$336,968.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	RABOBANK, N.A	1	\$219,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$194,925.00	0.25%	0	\$0.00	NA	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	\$0.00	NA	0									
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$404,890.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0									
	RENASANT BANK	1	\$227,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,531,491.91	1.95%	0	\$0.00	NA	0	\$0.00	NA	0									
	ROYAL CREDIT UNION	1	\$191,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	RUSHMORE	5	\$1,148,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,147.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0									

	SCOTIABANK OF PUERTO RICO	1	\$194,300.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$297,225.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$174,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,068,400.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	5	\$1,403,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$103,285.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FCU	1	\$236,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,347,700.00	1.71%	0	\$0.00	NA	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	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$165,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	3	\$829,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$99,691.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,374.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,303,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,388,700.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$336,911.12	0.43%	0	\$0.00	NA	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	\$0.00	NA	0
		1	\$291,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,300.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$169,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$412,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,348.11	0.21%	\$0.00	NA	\$0.00	NA	0	0
Total		321	\$78,621,976.83	100%	\$0.00		\$0.00		0	0
31417HBQ6	ACCESS NATIONAL MORTGAGE	3	\$489,862.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
	ALABAMA TELCO CREDIT UNION	1	\$159,600.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,506,900.00	3.88%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	13	\$2,099,156.00	5.41%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$314,284.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$172,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE OZARKS	2	\$332,804.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	BAY EQUITY LLC	4	\$659,325.00	1.7%	\$0.00	NA	\$0.00	NA	0	0
	BOFI FEDERAL BANK	6	\$962,100.00	2.48%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$641,000.00	1.65%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$331,200.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,800.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$2,137,725.00	5.51%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	10	\$1,570,612.00	4.05%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK	5	\$848,420.00	2.19%	\$0.00	NA	\$0.00	NA	0	0

	AND TRUST										
	CAPITAL WEST BANK	1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$159,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	4	\$646,090.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$152,541.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$634,065.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$315,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DATCU	1	\$161,251.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$171,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$8,126,061.00	20.94%	0	\$0.00	NA	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	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$152,000.00	0.39%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,735,247.70	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,926,600.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$162,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$150,168.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	9	\$1,458,280.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL OF OMAHA BANK	4	\$660,100.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$311,151.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	22	\$3,552,035.89	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$1,111,249.77	2.86%	0	\$0.00	NA	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	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$163,930.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERISTY OF IOWA COMMUNTY CREDIT UNION	1	\$163,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,926,250.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$156,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$38,799,663.92	100%	0	\$0.00		0	\$0.00		0
31417HBR4	1ST MARINER BANK	1	\$272,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$147,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$243,905.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$433,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$340,412.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,681.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$598,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$240,477.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,762.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$211,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$231,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,694,600.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	7	\$1,621,400.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$438,364.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$296,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$206,963.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,228,038.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$791,338.32	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$126,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COLORAMO FEDERAL CREDIT UNION	1	\$121,317.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$123,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$153,729.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,935.00	0.55%	0	\$0.00	NA	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	\$0.00	NA	0
DAS AQUISITION COMPANY, LLC	1	\$152,361.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$699,786.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$163,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$541,290.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$294,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$362,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC	6	\$1,231,650.00	1.98%	0	\$0.00	NA	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	\$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	\$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	\$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	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$603,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$185,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$273,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$240,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$625,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$395,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$664,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$250,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$337,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$126,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$275,690.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$160,962.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$824,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION									
LEADERONE FINANCIAL CORPORATION	1	\$213,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$424,700.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
MACON BANK, INC	1	\$250,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
MAVERICK FUNDING CORP	10	\$2,291,612.00	3.69%	\$0.00	NA	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	3	\$502,650.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,015.34	0.19%	\$0.00	NA	\$0.00	NA	0	0
MERIDIAN BANK	1	\$192,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$341,200.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	1	\$155,517.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$318,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$257,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
NAT RES - SAN DIEGO COUNTY	1	\$299,250.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
NCB, FSB	1	\$163,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$262,200.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
NRL FEDERAL CREDIT UNION	1	\$191,750.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
O A MORTGAGE SERVICES	1	\$127,100.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
OAKTREE FUNDING CORPORATION	1	\$211,780.54	0.34%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0

	ONE NEVADA CREDIT UNION	2	\$331,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	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	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$645,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,465,300.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$299,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$954,266.64	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$354,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,040,850.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$203,137.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$117,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$630,496.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$790,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$735,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRECISION FUNDING GROUP, LLC	1	\$131,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$183,594.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$384,690.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$300,104.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$419,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$770,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$319,927.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,874.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$158,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$144,880.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$381,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE	1	\$229,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$303,755.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$212,525.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$664,720.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,408,994.88	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$153,775.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$117,826.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	21	\$5,144,381.54	8.29%	0	\$0.00	NA	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	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$325,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$253,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$466,850.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.58%	0	\$0.00	NA	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	\$0.00	NA	0
		2	\$366,171.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND																			
	TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$166,354.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$268,466.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$290,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$227,304.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,059,493.48	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$477,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$377,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,375.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$184,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$283,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$62,092,443.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417HBS2	1ST COMMUNITY CREDIT UNION	1	\$99,553.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$93,462.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$196,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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

AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,891.26	0.11%	\$0.00	NA	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$105,041.55	0.13%	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PR	4	\$386,936.91	0.46%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$192,900.00	0.23%	\$0.00	NA	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$93,000.00	0.11%	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	3	\$298,125.00	0.36%	\$0.00	NA	\$0.00	NA
BANK OF GALESVILLE	1	\$97,000.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$93,000.00	0.11%	\$0.00	NA	\$0.00	NA
BANK OF QUINCY	1	\$101,700.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF THAYER	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,085.46	0.13%	\$0.00	NA	\$0.00	NA
BANKERS TRUST COMPANY	1	\$105,300.00	0.13%	\$0.00	NA	\$0.00	NA
BANNER BANK	3	\$287,400.00	0.34%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$277,387.00	0.33%	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$94,400.00	0.11%	\$0.00	NA	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$501,000.00	0.6%	\$0.00	NA	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$107,725.00	0.13%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$693,650.00	0.83%	\$0.00	NA	\$0.00	NA
BULLDOG FEDERAL CREDIT UNION	1	\$102,500.00	0.12%	\$0.00	NA	\$0.00	NA
CABARRUS BANK & TRUST	1	\$99,900.00	0.12%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$196,400.00	0.24%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	6	\$616,300.00	0.74%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$104,500.00	0.13%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	11	\$1,103,518.00	1.32%	\$0.00	NA	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,215.00	0.13%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$181,600.00	0.22%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,960.00	0.12%	\$0.00	NA	\$0.00	NA

	CENTRAL CITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$94,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$193,996.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$296,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$102,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$886,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$88,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$574,228.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$292,097.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$790,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$308,349.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$418,275.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	12	\$1,165,700.00	1.4%	0	\$0.00	NA	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	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$106,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$307,050.00	0.37%	0	\$0.00	NA	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	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$293,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY TRUST BANK								
	COMMUNITY WEST CREDIT UNION	1	\$94,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$201,520.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$199,469.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$97,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$101,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$85,450.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,867.46	0.11%	\$0.00	NA	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$198,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,584.29	0.69%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	2	\$204,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$285,850.00	0.34%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$96,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$92,578.35	0.11%	\$0.00	NA	\$0.00	NA	0
	EMPIRE BANK	1	\$89,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$102,837.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$106,575.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$286,920.00	0.34%	\$0.00	NA	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$767,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$285,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.12%	0	\$0.00	NA	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	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$198,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	5	\$488,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$108,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$215,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK & TRUST CO	1	\$101,125.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$105,724.53	0.13%	0	\$0.00	NA	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	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	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	\$0.00	NA	0
FINANCIAL PLUS	2	\$214,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	FIREFIGHTERS CREDIT UNION	2	\$207,700.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	11	\$1,041,177.64	1.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$99,875.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$309,900.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$107,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK AND TRUST CO	4	\$395,549.42	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$95,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	6	\$577,992.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$106,549.66	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,400.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,970.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$103,844.05	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$91,861.43	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FLIGHT FCU	1	\$107,250.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$86,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$94,479.19	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	3	\$279,501.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

FIRST MORTGAGE HOME LENDING L.L.C	1	\$85,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$481,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$104,099.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$108,205.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$103,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$271,090.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$686,410.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$509,610.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$216,870.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$316,139.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$105,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$89,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$605,852.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FRIST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$104,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$206,065.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	3	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC. DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$101,104.12	0.12%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$208,800.00	0.25%	\$0.00	NA	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$89,200.00	0.11%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$303,833.30	0.36%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$199,600.00	0.24%	\$0.00	NA	\$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$109,250.00	0.13%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,707.49	0.12%	\$0.00	NA	\$0.00	NA
HAPPYMORTGAGE	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	NA
HEALTH AND EDUCATION FCU	1	\$109,500.00	0.13%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$97,500.00	0.12%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,545.00	0.11%	\$0.00	NA	\$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$106,838.85	0.13%	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.13%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$99,750.00	0.12%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$183,000.00	0.22%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	6	\$578,819.53	0.69%	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$104,500.00	0.13%	\$0.00	NA	\$0.00	NA
HORIZON BANK N A	2	\$190,350.00	0.23%	\$0.00	NA	\$0.00	NA
HORIZON BANK, N.A	2	\$210,500.00	0.25%	\$0.00	NA	\$0.00	NA
HORIZON COMMUNITY BANK	1	\$95,000.00	0.11%	\$0.00	NA	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,800.00	0.11%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL	1	\$101,500.00	0.12%	\$0.00	NA	\$0.00	NA

	CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	4	\$382,294.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	IDEAL HOME LOANS LLC	1	\$106,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM, INC	4	\$392,879.45	0.47%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$90,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$213,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	IOWA STATE BANK	1	\$95,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ISU CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	JONES NATIONAL BANK & TRUST CO	1	\$94,300.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	JSC FEDERAL CREDIT UNION	1	\$106,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	2	\$193,403.83	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$101,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$196,150.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	LES BOIS CREDIT UNION	2	\$198,266.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK	1	\$99,855.91	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	6	\$605,050.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LOGAN FINANCE CORPORATION	1	\$92,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$180,350.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	3	\$285,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0

	MACKINAC SAVINGS BANK, FSB	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$305,079.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$198,279.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$208,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,855.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$101,460.00	0.12%	0	\$0.00	NA	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	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$196,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$105,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$210,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$105,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$400,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$98,147.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	NAT RES - SAN DIEGO COUNTY								
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$92,660.23	0.11%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$103,050.00	0.12%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$299,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE BANK	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NCB, FSB	1	\$89,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$191,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$101,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$105,388.06	0.13%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$87,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$279,905.00	0.34%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK	1	\$94,856.91	0.11%	\$0.00	NA	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$293,950.00	0.35%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$193,625.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$283,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$107,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,593.31	0.13%	\$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$92,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	7	\$701,250.00	0.84%	\$0.00	NA	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$94,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$863,599.05	1.04%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$301,665.00	0.36%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$203,350.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$102,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,370.00	0.26%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$104,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$101,898.39	0.12%	\$0.00	NA	\$0.00	NA	0
	PRYSMA	1	\$85,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PSECU	2	\$195,887.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PULASKI BANK	2	\$210,049.00	0.25%	\$0.00	NA	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$93,100.00	0.11%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,095,550.00	1.31%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$589,843.67	0.71%	\$0.00	NA	\$0.00	NA	0
	RED RIVER BANK	1	\$96,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$204,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$103,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$106,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$189,700.00	0.23%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$94,863.13	0.11%	\$0.00	NA	\$0.00	NA	0
	RIVER BANK	1	\$92,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$176,710.00	0.21%	\$0.00	NA	\$0.00	NA	0
		1	\$108,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION									
ROCKFORD BELL CREDIT UNION	1	\$98,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE COMPANY	8	\$811,844.36	0.97%	\$0.00	NA	\$0.00	NA	0	0
RUSHMORE	2	\$193,600.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$92,934.07	0.11%	\$0.00	NA	\$0.00	NA	0	0
SAVANNA-THOMSON STATE BANK	1	\$94,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	13	\$1,240,756.16	1.49%	\$0.00	NA	\$0.00	NA	0	0
SECURITY STATE BANK	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$96,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$280,100.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
SHEA MORTGAGE INC	2	\$185,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
SHORE MORTGAGE	4	\$418,215.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,362,675.00	1.63%	\$0.00	NA	\$0.00	NA	0	0
SIR FEDERAL CREDIT UNION	1	\$93,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
SIUSLAW BANK	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
SOLVAY BANK	1	\$100,166.10	0.12%	\$0.00	NA	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,250.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
SOVEREIGN BANK, N.A	3	\$291,150.00	0.35%	\$0.00	NA	\$0.00	NA	0	0

	SPACE COAST CREDIT UNION	2	\$186,807.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$209,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	20	\$1,997,956.75	2.4%	0	\$0.00	NA	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	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$202,555.81	0.24%	0	\$0.00	NA	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	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,513.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,240,395.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$98,580.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$96,903.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FARMERS NATIONAL BANK								
	THE FIRST NATIONAL BANK IN TREMONT	1	\$105,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$104,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$178,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,603.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$94,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES BANK	1	\$89,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$578,811.32	0.69%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$381,525.00	0.46%	\$0.00	NA	\$0.00	NA	0
	TOTALBANK	1	\$96,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$201,250.00	0.24%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$106,158.07	0.13%	\$0.00	NA	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$106,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$293,050.00	0.35%	\$0.00	NA	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$85,845.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$461,240.70	0.55%	\$0.00	NA	\$0.00	NA	0
	UNION SQUARE FEDERAL CREDIT UNION	1	\$106,400.00	0.13%	\$0.00	NA	\$0.00	NA	0

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

	WATERSTONE MORTGAGE CORPORATION	4	\$377,007.91	0.45%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$104,848.71	0.13%	\$0.00	NA	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$303,860.00	0.36%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$103,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$211,100.00	0.25%	\$0.00	NA	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$108,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$299,125.00	0.36%	\$0.00	NA	\$0.00	NA	0
	YADKIN BANK	1	\$96,300.00	0.12%	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$194,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
Total		850	\$83,421,463.86	100%	\$0.00		\$0.00		0
31417HBT0	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$138,750.00	0.14%	\$0.00	NA	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$131,507.44	0.13%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$146,250.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,623,840.00	1.61%	\$0.00	NA	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$138,550.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED BANK	2	\$251,028.00	0.25%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,644.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$148,200.89	0.15%	\$0.00	NA	\$0.00	NA	0
	ALLIANT BANK	1	\$121,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	\$0.00	NA	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$492,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$133,860.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$384,280.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$145,015.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$138,750.00	0.14%	0	\$0.00	NA	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	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.14%	0	\$0.00	NA	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	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$833,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ASSOCIATED CREDIT UNION	2	\$252,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$375,900.00	0.37%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK FORWARD	1	\$128,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$130,850.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	2	\$275,175.00	0.27%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK OF QUINCY	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$116,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$141,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$113,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BAYCOAST BANK	1	\$134,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$123,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$144,791.08	0.14%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,520.00	0.29%	\$0.00	NA	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,031,010.22	1.02%	\$0.00	NA	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BOULDER VALLEY CU	2	\$265,600.00	0.26%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$616,900.00	0.61%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$131,618.16	0.13%	\$0.00	NA	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$125,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CAPAHA BANK	1	\$115,664.98	0.11%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$148,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

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

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

COMPANY									
EQUITY RESOURCES, INC	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$625,775.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$397,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$120,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$147,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$367,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	3	\$371,840.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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

FIRST NATIONAL BANK BERLIN	1	\$128,250.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$118,750.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$249,370.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,250.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$578,500.00	0.57%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$143,320.10	0.14%	\$0.00	NA	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$121,125.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$138,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF FORREST	1	\$126,320.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,850.00	0.52%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$287,000.00	0.28%	\$0.00	NA	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$252,119.97	0.25%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$283,750.00	0.28%	\$0.00	NA	\$0.00	NA
FORT COMUNITY CREDIT UNION	2	\$267,500.00	0.26%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	3	\$391,850.00	0.39%	\$0.00	NA	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$140,698.00	0.14%	\$0.00	NA	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.12%	\$0.00	NA	\$0.00	NA
FREMONT BANK	12	\$1,574,321.34	1.56%	\$0.00	NA	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$112,625.00	0.11%	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	3	\$370,625.00	0.37%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$500,135.00	0.5%	\$0.00	NA	\$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$236,115.92	0.23%	\$0.00	NA	\$0.00	NA
GMFS LLC	5	\$642,525.00	0.64%	\$0.00	NA	\$0.00	NA

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

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$389,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,079.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$137,012.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$257,904.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC	7	\$895,296.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$528,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$265,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
KING FINANCIAL GROUP, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$248,600.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LASALLE STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$123,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB										
	LINCOLN SAVINGS BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$366,016.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$140,432.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$142,914.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$390,595.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$258,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$125,786.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$266,294.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$123,920.00	0.12%	0	\$0.00	NA	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	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,705.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$735,495.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$121,480.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$135,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$139,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,474.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	3	\$394,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$258,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$110,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$112,330.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$124,000.00	0.12%	0	\$0.00	NA	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	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA	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	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,989.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$378,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PARK LENDING SERVICES INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,892.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,818.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$146,778.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$489,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$368,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$263,108.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE								
	PLAZA HOME MORTGAGE, INC	1	\$141,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$252,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$140,250.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PSECU	1	\$147,050.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PULASKI BANK	1	\$140,787.64	0.14%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$121,600.00	0.12%	\$0.00	NA	\$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%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$1,898,904.00	1.88%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	RED RIVER BANK	1	\$115,650.03	0.11%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$131,100.00	0.13%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$531,978.00	0.53%	\$0.00	NA	\$0.00	NA	0
	RESMAC INC	1	\$127,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$378,540.00	0.37%	\$0.00	NA	\$0.00	NA	0
		5	\$615,422.91	0.61%	\$0.00	NA	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY									
RUSHMORE	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA		
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$148,200.00	0.15%	\$0.00	NA	\$0.00	NA		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,400.00	0.12%	\$0.00	NA	\$0.00	NA		
SAN DIEGO COUNTY CREDIT UNION	2	\$265,144.47	0.26%	\$0.00	NA	\$0.00	NA		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA		
SECURITYNATIONAL MORTGAGE COMPANY	2	\$251,750.00	0.25%	\$0.00	NA	\$0.00	NA		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,679.78	0.13%	\$0.00	NA	\$0.00	NA		
SHEA MORTGAGE INC	3	\$395,587.00	0.39%	\$0.00	NA	\$0.00	NA		
SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA		
SHORE MORTGAGE	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA		
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$875,630.00	0.87%	\$0.00	NA	\$0.00	NA		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$149,250.00	0.15%	\$0.00	NA	\$0.00	NA		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$264,750.00	0.26%	\$0.00	NA	\$0.00	NA		
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,185.52	0.14%	\$0.00	NA	\$0.00	NA		
SOUTHLAND CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA		
SOVEREIGN BANK, N.A	8	\$997,700.00	0.99%	\$0.00	NA	\$0.00	NA		
SPACE COAST CREDIT UNION	1	\$130,956.79	0.13%	\$0.00	NA	\$0.00	NA		
STANDARD MORTGAGE CORP	2	\$270,500.00	0.27%	\$0.00	NA	\$0.00	NA		
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.15%	\$0.00	NA	\$0.00	NA		

STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$113,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STATE STREET BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	15	\$1,967,335.00	1.95%	0	\$0.00	NA	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	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$288,780.00	0.29%	0	\$0.00	NA	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	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$149,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$121,410.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$143,048.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,301.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,195,380.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$231,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$128,501.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	2	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANCY DBA CONCORD MORTGAGE GROUP								
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$338,536.00	0.34%	\$0.00	NA	\$0.00	NA	0
	THE PRIVATE BANK CHICAGO	1	\$113,175.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,338.26	0.37%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$265,600.00	0.26%	\$0.00	NA	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$149,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TOTALBANK	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE	1	\$143,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$281,400.00	0.28%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$765,400.00	0.76%	\$0.00	NA	\$0.00	NA	0
	UNICO BANK	1	\$121,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,213.79	0.13%	\$0.00	NA	\$0.00	NA	0
	UNITED 1ST FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$247,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$123,817.33	0.12%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$2,055,740.00	2.04%	\$0.00	NA	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$278,405.00	0.28%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$363,200.00	0.36%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,270.10	0.11%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.12%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	7	\$927,217.84	0.92%	\$0.00	NA	\$0.00	NA
VANTAGE POINT BANK	1	\$142,300.00	0.14%	\$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC	1	\$129,600.00	0.13%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,948.45	0.14%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE	1	\$123,404.00	0.12%	\$0.00	NA	\$0.00	NA
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$145,500.00	0.14%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$134,400.00	0.13%	\$0.00	NA	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$348,419.00	0.35%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.12%	\$0.00	NA	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$526,405.00	0.52%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,610.00	0.25%	\$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$119,000.00	0.12%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$670,915.00	0.66%	\$0.00	NA	\$0.00	NA
	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA

	WESTBY CO-OP CREDIT UNION										
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.P.P	1	\$149,164.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$248,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		784	\$100,963,458.18	100%	0	\$0.00		0	\$0.00		0
31417HBU7	1ST MIDAMERICA CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$275,092.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,587,265.49	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,140.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$237,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN GATEWAY BK	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$123,190.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$280,796.00	0.41%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.22%	\$0.00	NA	\$0.00	NA
ANCHORBANK, FSB	1	\$139,680.00	0.21%	\$0.00	NA	\$0.00	NA
ARIZONA BANK AND TRUST	3	\$411,825.00	0.6%	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,935.00	0.38%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,783.51	0.38%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$248,038.34	0.36%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.16%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$122,500.00	0.18%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$227,340.00	0.33%	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	2	\$289,500.00	0.42%	\$0.00	NA	\$0.00	NA
BANK OF MAUSTON	1	\$121,250.00	0.18%	\$0.00	NA	\$0.00	NA
BANK OF QUINCY	1	\$111,450.00	0.16%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$115,250.00	0.17%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$128,000.00	0.19%	\$0.00	NA	\$0.00	NA
BANKWEST INC	1	\$149,300.00	0.22%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$122,985.00	0.18%	\$0.00	NA	\$0.00	NA
BAYLANDS FEDERAL CREDIT UNION	1	\$119,699.74	0.18%	\$0.00	NA	\$0.00	NA
BERKSHIRE BANK	1	\$130,000.00	0.19%	\$0.00	NA	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	\$0.00	NA	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$139,789.14	0.21%	\$0.00	NA	\$0.00	NA
BOONE BANK & TRUST CO	1	\$131,750.00	0.19%	\$0.00	NA	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$131,600.00	0.19%	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$140,000.00	0.21%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$656,850.00	0.96%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$120,230.00	0.18%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	3	\$379,500.00	0.56%	\$0.00	NA	\$0.00	NA
	3	\$348,655.00	0.51%	\$0.00	NA	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC									
	CENTREBANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$511,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,360,342.58	2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$926,533.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$394,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$1,041,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,215.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$131,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$114,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK N.A	1	\$148,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$120,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$134,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$391,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

CORTRUST MORTGAGE, INC	1	\$139,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$141,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DATCU	1	\$142,799.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$664,726.07	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$110,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DULUTH TEACHERS CREDIT UNION	1	\$114,826.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$231,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$636,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$136,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,532.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$523,410.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$249,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,232.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$512,275.00	0.75%	0	\$0.00	NA	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	\$0.00	NA	0

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

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

HANCOCK MORTGAGE PARTNERS, LLC									
HEARTLAND BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	NA		
HEARTLAND CREDIT UNION	1	\$122,297.99	0.18%	\$0.00	NA	\$0.00	NA		
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.17%	\$0.00	NA	\$0.00	NA		
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,800.00	0.2%	\$0.00	NA	\$0.00	NA		
HNB NATIONAL BANK	1	\$123,000.00	0.18%	\$0.00	NA	\$0.00	NA		
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.18%	\$0.00	NA	\$0.00	NA		
HOMESTEAD FUNDING CORP	2	\$289,200.00	0.42%	\$0.00	NA	\$0.00	NA		
HONOR CREDIT UNION	1	\$120,750.00	0.18%	\$0.00	NA	\$0.00	NA		
HORIZON BANK, N.A	2	\$225,520.00	0.33%	\$0.00	NA	\$0.00	NA		
HOUSTON FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	\$0.00	NA	\$0.00	NA		
IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.19%	\$0.00	NA	\$0.00	NA		
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,206.18	0.19%	\$0.00	NA	\$0.00	NA		
IMORTGAGE.COM, INC	5	\$627,725.00	0.92%	\$0.00	NA	\$0.00	NA		
INDEPENDENT BANK	2	\$255,800.00	0.38%	\$0.00	NA	\$0.00	NA		
INNOVATIVE MORTGAGE SERVICES, INC	1	\$114,840.00	0.17%	\$0.00	NA	\$0.00	NA		
INVESTORS HOME MORTGAGE	1	\$118,500.00	0.17%	\$0.00	NA	\$0.00	NA		
JAMES B. NUTTER & COMPANY	1	\$146,650.00	0.22%	\$0.00	NA	\$0.00	NA		
KENT COUNTY CREDIT UNION	1	\$148,000.00	0.22%	\$0.00	NA	\$0.00	NA		
KIRKSTON MORTGAGE LENDING, LLC	1	\$126,134.87	0.19%	\$0.00	NA	\$0.00	NA		
KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	\$0.00	NA	\$0.00	NA		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,650.00	0.34%	\$0.00	NA	\$0.00	NA		
LEADER BANK, N.A	1	\$126,000.00	0.18%	\$0.00	NA	\$0.00	NA		
LEADERONE FINANCIAL CORPORATION	1	\$144,500.00	0.21%	\$0.00	NA	\$0.00	NA		
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,780.50	0.22%	\$0.00	NA	\$0.00	NA		

MACHIAS SAVINGS BANK	1	\$111,625.00	0.16%	\$0.00	NA	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.21%	\$0.00	NA	\$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$112,500.00	0.17%	\$0.00	NA	\$0.00	NA
MCCLAIN BANK	1	\$110,400.00	0.16%	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$256,000.00	0.38%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$142,540.00	0.21%	\$0.00	NA	\$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$136,000.00	0.2%	\$0.00	NA	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$113,600.00	0.17%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL INC	2	\$270,968.00	0.4%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$256,100.00	0.38%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$139,500.00	0.2%	\$0.00	NA	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$136,000.00	0.2%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$149,900.00	0.22%	\$0.00	NA	\$0.00	NA
MORGAN FEDERAL BANK	1	\$128,250.00	0.19%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.18%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE	2	\$256,000.00	0.38%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$249,200.00	0.37%	\$0.00	NA	\$0.00	NA
NATIONAL BANK WAUPUN	1	\$124,160.00	0.18%	\$0.00	NA	\$0.00	NA
NATIONSTARMORTGAGE	1	\$121,500.00	0.18%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,250.00	0.22%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, LP	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	2	\$220,000.00	0.32%	\$0.00	NA	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$127,920.00	0.19%	\$0.00	NA	\$0.00	NA
NORTH VALLEY BANK	1	\$130,900.00	0.19%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA	\$0.00	NA
OOSTBURG STATE BANK	1	\$141,000.00	0.21%	\$0.00	NA	\$0.00	NA

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$117,200.00	0.17%	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS	1	\$123,000.00	0.18%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$571,900.00	0.84%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,000.00	0.2%	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$259,500.00	0.38%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$234,900.00	0.34%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$126,346.59	0.19%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,435.63	0.22%	\$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$137,352.00	0.2%	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK OF COLFAX	1	\$111,300.00	0.16%	\$0.00	NA	\$0.00	NA
PHELPS COUNTY BANK	1	\$114,000.00	0.17%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,200.00	0.35%	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$144,000.00	0.21%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.17%	\$0.00	NA	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	1	\$146,202.57	0.21%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$629,299.87	0.92%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$262,750.00	0.39%	\$0.00	NA	\$0.00	NA

	PMAC LENDING SERVICES, INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$254,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$138,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$110,047.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$123,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,033,520.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,303.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$266,048.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$125,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$224,020.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$132,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$135,703.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$500,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVANNA-THOMSON STATE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$255,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$506,904.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,556,093.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	4	\$533,545.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$255,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$276,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$243,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$1,279,900.00	1.88%	0	\$0.00	NA	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	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.18%	0	\$0.00	NA	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	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$268,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$140,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SWBC MORTGAGE CORPORATION	9	\$1,131,958.00	1.66%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$129,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$140,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TEXASLENDING.COM	1	\$146,300.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THE EVANGELINE BANK AND TRUST	1	\$119,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONL BANK OF DIETERIC	1	\$122,732.96	0.18%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$130,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,795.16	0.2%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$135,100.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,160.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,900.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE TRUST BANK	1	\$140,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$112,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,806.85	0.55%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$815,450.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,600.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	UNION NATIONAL MORTGAGE CO., A	1	\$113,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$376,040.78	0.55%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$123,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,585,402.92	2.33%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,470.00	0.22%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$111,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$271,809.81	0.4%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,150.00	0.21%	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$137,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$124,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,700.00	0.81%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,950.00	0.17%	\$0.00	NA	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$257,010.00	0.38%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$657,380.00	0.96%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,800.00	0.17%	\$0.00	NA	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.17%	0	\$0.00	NA	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	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$112,800.00	0.17%	0	\$0.00	NA	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	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$644,178.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		527	\$68,122,454.86	100%	0	\$0.00		0	\$0.00		0
31417HBV5	AUBURN SAVINGS BANK, FSB	1	\$156,511.88	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$149,624.75	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$161,748.93	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$312,035.63	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$171,195.76	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$171,771.59	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$154,868.63	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$152,014.58	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$158,693.03	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$167,479.55	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$167,223.40	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,284.40	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$331,049.60	13.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,418,501.73	100%	0	\$0.00		0	\$0.00		0
31417HBW3	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$106,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCO SANTANDER PR	2	\$197,670.66	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$123,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$139,650.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	CASHCALL, INC	1	\$360,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$67,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$139,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	3	\$251,034.48	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME LOANS TODAY	1	\$300,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN CO	1	\$94,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	2	\$359,450.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$104,050.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$174,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	\$348,883.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$177,015.38	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	STEARNS LENDING INC	1	\$156,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$102,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	TEXANS CREDIT UNION	1	\$143,719.91	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$468,400.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$89,465.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		2	\$341,130.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	

	UNITED WHOLESALE MORTGAGE																			
	VALLEY NATIONAL BANK	1	\$116,768.28	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$126,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,475,386.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417HBX1	3 RIVERS FEDERAL CU	1	\$73,707.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$471,649.53	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$44,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$65,998.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$66,653.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$82,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$50,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$134,295.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,848.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$154,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$150,178.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$306,760.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$203,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$239,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA BANK AND TRUST	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$59,913.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$131,450.00	0.37%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$127,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$160,082.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$331,385.05	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$67,803.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$58,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,169.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$64,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$76,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$145,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$77,805.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$103,285.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$64,303.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$329,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$434,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$152,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$128,410.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$113,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$198,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

CAVALIER MORTGAGE GROUP, INC	1	\$56,000.00	0.16%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$79,000.00	0.22%	\$0.00	NA	\$0.00	NA
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$70,400.00	0.2%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FCU	1	\$74,955.00	0.21%	\$0.00	NA	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$132,520.44	0.37%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$82,875.00	0.23%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$70,000.00	0.2%	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	2	\$126,000.00	0.35%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$81,000.00	0.23%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	2	\$87,740.00	0.24%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$234,000.00	0.65%	\$0.00	NA	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$71,500.00	0.2%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$36,100.00	0.1%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$54,400.00	0.15%	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$56,150.00	0.16%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK	3	\$186,038.28	0.52%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$282,122.00	0.79%	\$0.00	NA	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$122,722.24	0.34%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$293,012.00	0.82%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	4	\$313,749.00	0.87%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$58,515.56	0.16%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$79,700.00	0.22%	\$0.00	NA	\$0.00	NA
COMMERCE MORTGAGE	1	\$61,151.00	0.17%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK	1	\$71,250.00	0.2%	\$0.00	NA	\$0.00	NA
COMMERCIAL TRUST CO	1	\$52,000.00	0.15%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK	1	\$73,000.00	0.2%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$78,886.17	0.22%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST BANK	2	\$118,600.00	0.33%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	\$0.00	NA

COMMUNITY STATE BANK	1	\$69,000.00	0.19%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,600.00	0.36%	\$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$56,000.00	0.16%	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$142,727.00	0.4%	\$0.00	NA	\$0.00	NA
CU CHANNELS, LLC	1	\$84,000.00	0.23%	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$68,000.00	0.19%	\$0.00	NA	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$57,200.00	0.16%	\$0.00	NA	\$0.00	NA
DENMARK STATE BANK	1	\$74,250.00	0.21%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$242,425.45	0.68%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$75,000.00	0.21%	\$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$161,243.66	0.45%	\$0.00	NA	\$0.00	NA
EMPIRE BANK	1	\$77,348.00	0.22%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$65,075.00	0.18%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$145,500.00	0.41%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$136,500.00	0.38%	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC	1	\$70,800.00	0.2%	\$0.00	NA	\$0.00	NA
EUDRUP, INC	1	\$65,000.00	0.18%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.21%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,800.00	0.2%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.22%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$152,500.00	0.43%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$230,000.00	0.64%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$79,325.00	0.22%	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$74,000.00	0.21%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$56,000.00	0.16%	\$0.00	NA	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W.	1	\$56,500.00	0.16%	\$0.00	NA	\$0.00	NA

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

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$61,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$129,350.00	0.36%	0	\$0.00	NA	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	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$71,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$104,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$219,520.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$124,129.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$364,140.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$79,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,883.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$80,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$50,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	3	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK NA	1	\$83,802.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$247,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$156,792.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

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

	JAMES B. NUTTER & COMPANY	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNSON BANK	1	\$25,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$154,320.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$53,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$67,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$68,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$64,803.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$73,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$78,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAQUETTE BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$63,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BSNK	1	\$75,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$63,449.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	NA	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	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$65,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$153,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION										
	MISSOURI CREDIT UNION	2	\$130,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$204,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$126,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$71,959.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATION BANK OF COMMERCE	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$133,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$134,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGER, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$63,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$78,599.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$48,193.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	2	\$121,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$133,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$128,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$57,914.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$69,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$83,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$141,020.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$53,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$76,720.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ONB BANK AND TRUST COMPANY								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,725.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$75,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,301.30	0.43%	\$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$74,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$75,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,989.96	0.22%	\$0.00	NA	\$0.00	NA	0
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$75,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$366,125.00	1.02%	\$0.00	NA	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$25,175.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$135,902.77	0.38%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$45,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$72,720.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$59,185.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PREFERRED BANK	1	\$57,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$63,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PSECU	5	\$308,047.70	0.86%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$152,400.00	0.42%	\$0.00	NA	\$0.00	NA	0
	PULASKI BANK	1	\$80,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$75,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA	1	\$66,872.02	0.19%	\$0.00	NA	\$0.00	NA	0

	BANKING CORPORATION								
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$433,050.00	1.21%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$78,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	2	\$144,200.00	0.4%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$182,800.00	0.51%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$186,575.00	0.52%	\$0.00	NA	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$109,532.22	0.31%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$50,320.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,460.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$50,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$71,250.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$46,955.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SHORE MORTGAGE	1	\$82,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$200,900.00	0.56%	\$0.00	NA	\$0.00	NA	0
	SILVERCREEK FINANCE CORP	1	\$67,925.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$74,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, N.A	4	\$220,526.39	0.61%	\$0.00	NA	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF REESEVILLE	1	\$72,250.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$79,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$76,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$70,000.00	0.2%	\$0.00	NA	\$0.00	NA	0

STEARNS LENDING INC	10	\$681,155.85	1.9%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$335,862.31	0.94%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$63,650.00	0.18%	\$0.00	NA	\$0.00	NA
SUGAR RIVER BANK	1	\$78,000.00	0.22%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$69,000.00	0.19%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	1	\$75,000.00	0.21%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,528.91	0.22%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$670,440.00	1.87%	\$0.00	NA	\$0.00	NA
SYNERGY FEDERAL CREDIT UNION	1	\$83,999.00	0.23%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$82,739.61	0.23%	\$0.00	NA	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$106,045.00	0.3%	\$0.00	NA	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,845.00	0.23%	\$0.00	NA	\$0.00	NA
THE BANK OF MAINE	2	\$134,000.00	0.37%	\$0.00	NA	\$0.00	NA
THE COLUMBIA BANK	1	\$46,125.00	0.13%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN TREMONT	1	\$69,114.00	0.19%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,000.00	0.17%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF CALTIN	1	\$61,750.00	0.17%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,375.00	0.24%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$64,000.00	0.18%	\$0.00	NA	\$0.00	NA
THE LENDING COMPANY, INC	1	\$70,500.00	0.2%	\$0.00	NA	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$42,400.00	0.12%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$68,250.00	0.19%	\$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,800.00	0.21%	\$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$70,810.00	0.2%	\$0.00	NA	\$0.00	NA

	MORTGAGE GROUP								
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$143,800.00	0.4%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$48,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$125,300.00	0.35%	\$0.00	NA	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$69,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	TOLEDO BEND TITLE	1	\$61,906.62	0.17%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$57,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$209,280.00	0.58%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$40,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$80,750.00	0.23%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$164,075.73	0.46%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK,N.A	1	\$73,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$176,970.00	0.49%	\$0.00	NA	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	3	\$206,633.64	0.58%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$223,438.60	0.62%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$154,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,711.02	0.2%	\$0.00	NA	\$0.00	NA	0

	VILLAGE MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$204,605.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	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	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$54,146.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		541	\$35,859,994.95	100%	0	\$0.00		0	\$0.00		0
31417HBY9	1ST MARINER BANK	1	\$269,801.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$185,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$157,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$518,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$391,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$536,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$382,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$221,483.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$413,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$255,393.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$338,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

CENTURY LENDING COMPANY	2	\$557,674.46	1.63%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$187,700.00	0.55%	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$281,500.00	0.82%	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS	1	\$218,924.05	0.64%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,412,300.00	4.13%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$305,175.00	0.89%	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$448,000.00	1.31%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,275.00	1.04%	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$180,500.00	0.53%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$213,300.00	0.62%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$640,900.00	1.87%	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$646,585.00	1.89%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$316,500.00	0.93%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,600.00	0.48%	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,900.00	0.75%	\$0.00	NA	\$0.00	NA
FIFTH THIRD	1	\$346,000.00	1.01%	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,594.84	0.79%	\$0.00	NA	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$216,000.00	0.63%	\$0.00	NA	\$0.00	NA
FIRST LENDERS MORGAGE CORP	1	\$166,008.64	0.49%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$250,300.00	0.73%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$261,500.00	0.76%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$226,358.00	0.66%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$196,060.00	0.57%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$315,100.00	0.92%	\$0.00	NA	\$0.00	NA

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$377,730.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$160,468.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$335,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$251,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$339,902.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP	5	\$1,195,300.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$222,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$352,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$159,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	5	\$1,510,323.31	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	1	\$194,860.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$367,181.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,860.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$311,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,094,300.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$187,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$311,061.10	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$350,350.84	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	1	\$159,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$723,200.00	2.11%	0	\$0.00	NA	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	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$313,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,240.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$333,507.95	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$542,135.29	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$626,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$447,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	2	\$506,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$920,400.00	2.69%	0	\$0.00	NA	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	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$189,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$252,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$169,061.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$543,612.34	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$289,680.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$183,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$439,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$280,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$297,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$218,170.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	2	\$470,000.00	1.37%	0	\$0.00	NA	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	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$655,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$34,194,433.84	100%	0	\$0.00		0	\$0.00		0
31417HBZ6	1ST MARINER BANK	1	\$201,161.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$314,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	1	\$252,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$182,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$929,310.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$182,225.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,039.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$458,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$182,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$826,900.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$303,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	7	\$1,697,700.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$323,194.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$158,591.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$213,640.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,318,625.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$216,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$311,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$391,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$312,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$194,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$643,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$324,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$237,649.38	0.53%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$682,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$149,293.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$187,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$524,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$183,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$777,450.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$451,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,898.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$225,397.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$392,258.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	MACON BANK, INC	3	\$925,600.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$151,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	5	\$1,269,650.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$198,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$276,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$333,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$305,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$276,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$715,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$289,181.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$226,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$601,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$286,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$356,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$198,354.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$161,146.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$399,410.72	0.88%	0	\$0.00	NA	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	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,525,234.83	3.37%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC										
	PEOPLES BANK	4	\$892,309.44	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$719,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,481,450.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$365,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$691,575.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$216,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$537,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,930.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$192,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORP	1	\$332,550.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$392,810.00	0.87%	0	\$0.00	NA	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	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$598,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$591,451.72	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$390,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$216,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$510,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,141,700.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$2,908,588.96	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$157,996.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$239,448.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$530,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$618,501.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,675.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$224,675.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$311,200.00	0.69%	0	\$0.00	NA	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	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERM BANCORP	1	\$238,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$45,260,142.77	100%	0	\$0.00		0	\$0.00		0
31417HC28	1ST NAT'L BANK OF GRANT PARK	1	\$72,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$78,654.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$76,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$142,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$71,470.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$59,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,676.71	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$64,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$38,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	2	\$134,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,981.41	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$77,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$514,521.85	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	7	\$480,050.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$80,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$218,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$64,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$159,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$96,899.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$80,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$137,689.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$74,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$242,241.60	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

CENTREBANK	1	\$79,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$168,716.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$73,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$44,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$66,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$50,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.28%	0	\$0.00	NA	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	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$56,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$46,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$226,767.92	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$47,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	2	\$146,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$54,839.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$71,725.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$81,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$76,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$82,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$62,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$80,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$63,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$66,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$43,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$64,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	7	\$491,806.40	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK	1	\$58,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$76,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION										
	GEORGETOWN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$58,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$66,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$83,000.00	0.4%	0	\$0.00	NA	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	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$155,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,763.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$62,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$62,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$25,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$51,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$366,900.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$66,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	KENT COUNTY CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$35,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LAKE HURON CREDIT UNION	1	\$62,400.00	0.3%	\$0.00	NA	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$69,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS CORPORATION	1	\$82,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$79,544.41	0.38%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	1	\$50,126.79	0.24%	\$0.00	NA	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$72,750.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$69,600.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$67,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	2	\$141,812.12	0.69%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$49,936.60	0.24%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$51,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$54,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$84,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$32,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$54,400.00	0.26%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.59%	\$0.00	NA	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	4	\$280,200.00	1.35%	\$0.00	NA	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$169,871.15	0.82%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$78,700.00	0.38%	\$0.00	NA	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
		1	\$53,400.00	0.26%	\$0.00	NA	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC									
PBI BANK INC	1	\$83,300.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$79,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$56,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
PESHTIGO NATIONAL BANK	1	\$80,750.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$60,171.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$53,800.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	2	\$133,620.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	3	\$193,392.66	0.93%	\$0.00	NA	\$0.00	NA	0	0
PREMIER AMERICA CREDIT UNION	1	\$79,666.15	0.38%	\$0.00	NA	\$0.00	NA	0	0
PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
PRIMEBANK	1	\$80,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
PRIMESOUTH BANK	1	\$84,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
PROGRESSIVE SAVINGS BANK	1	\$42,463.10	0.21%	\$0.00	NA	\$0.00	NA	0	0
PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
PUTNAM BANK	1	\$78,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
RANDOLPH-BROOKS FCU	1	\$69,600.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$77,750.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
ROCKFORD BELL CREDIT UNION	1	\$57,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
ROYAL CREDIT UNION	2	\$157,700.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$37,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$75,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	5	\$364,116.60	1.76%	\$0.00	NA	\$0.00	NA	0	0

SECURITY STATE BANK	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$73,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$131,325.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$60,330.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$81,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$43,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STATE STREET BANK	1	\$65,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$286,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$145,327.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$73,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$45,439.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,013.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	3	\$222,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$39,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	2	\$110,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$443,469.60	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$65,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$170,650.53	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITY BANK	1	\$61,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$78,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$58,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$127,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,125.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$218,260.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$83,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$197,435.41	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$20,701,952.93	100%	0	\$0.00		0	\$0.00		0
31417HC36	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$614,400.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,450.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$488,700.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$218,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,059.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$335,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$271,084.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$126,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$600,808.73	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$311,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

CASHCALL, INC	3	\$683,800.00	3.91%	\$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$143,500.00	0.82%	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$222,000.00	1.27%	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,250.00	0.88%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,617.33	3.2%	\$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$140,604.65	0.8%	\$0.00	NA	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,900.00	0.59%	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$177,178.41	1.01%	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,251.71	0.73%	\$0.00	NA	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$118,371.80	0.68%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$117,979.80	0.67%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$119,069.86	0.68%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$41,500.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$223,752.62	1.28%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$122,000.00	0.7%	\$0.00	NA	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$107,000.00	0.61%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$337,850.00	1.93%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$199,550.00	1.14%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$85,327.00	0.49%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$211,050.00	1.21%	\$0.00	NA	\$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$112,064.11	0.64%	\$0.00	NA	\$0.00	NA
HOME STATE BANK NA	2	\$251,300.00	1.44%	\$0.00	NA	\$0.00	NA
HOME TOWN FEDERAL CREDIT UNION	1	\$122,510.32	0.7%	\$0.00	NA	\$0.00	NA

IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$95,075.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$184,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$159,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$161,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$91,784.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK	1	\$129,984.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$413,100.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$56,769.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$129,693.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$81,160.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	2	\$366,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$185,975.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$108,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$126,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$185,077.56	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$224,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$214,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$392,770.31	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	1	\$185,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$231,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$902,473.24	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,027,570.46	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$280,497.94	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$274,214.90	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$341,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,375.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$244,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$523,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$236,362.85	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$185,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$176,179.23	1.01%	0	\$0.00	NA	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	\$0.00	NA	0
Total		107	\$17,483,730.82	100%	0	\$0.00		0	\$0.00		0
31417HC44	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$506,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$415,570.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,510.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,257,443.93	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	1	\$113,957.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$223,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,247.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$752,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	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	\$0.00	NA	0
	ARLINGTON FEDERAL CREDIT UNION	1	\$110,170.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,001,373.49	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$288,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$116,662.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$460,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$740,859.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ALMA	1	\$159,680.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$300,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$636,406.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$112,985.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$186,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,335,744.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$494,765.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,587,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$979,988.65	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$273,605.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$612,500.00	0.61%	\$0.00	NA	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$139,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$280,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$152,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$165,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$124,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$293,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$142,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$115,665.58	0.12%	\$0.00	NA	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$279,220.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$244,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,313,431.58	1.31%	\$0.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$144,731.54	0.14%	\$0.00	NA	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$116,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$147,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$289,562.80	0.29%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,710.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	5	\$868,800.00	0.87%	\$0.00	NA	\$0.00	NA	0
	COULEE BANK	1	\$196,000.00	0.2%	\$0.00	NA	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$420,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$302,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,610.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$253,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$173,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$129,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$993,045.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$613,720.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,606.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$379,350.00	0.38%	0	\$0.00	NA	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%	\$0.00	NA	\$0.00	NA
FARMINGTON BANK	3	\$475,199.93	0.47%	\$0.00	NA	\$0.00	NA
FFSI INC	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	1	\$153,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$269,100.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$152,060.35	0.15%	\$0.00	NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$439,000.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$204,493.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$556,565.00	0.56%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,740.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,700.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$255,700.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$387,700.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$456,945.47	0.46%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$113,671.35	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$148,371.02	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF VANDALIA	1	\$136,500.00	0.14%	\$0.00	NA	\$0.00	NA
	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA									
FIRST NEBRASKA BANK	1	\$125,800.00	0.13%	\$0.00	NA	\$0.00	NA		
FIRST NIAGARA BANK, N.A	8	\$1,163,100.00	1.16%	\$0.00	NA	\$0.00	NA		
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA		
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$158,000.00	0.16%	\$0.00	NA	\$0.00	NA		
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,800.00	0.13%	\$0.00	NA	\$0.00	NA		
FIRST ROBINSON SAVINGS BANK N.A	1	\$127,833.33	0.13%	\$0.00	NA	\$0.00	NA		
FIRST SECURITY MORTGAGE	1	\$136,300.00	0.14%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK, A WYOMING CORPORATION	1	\$112,500.00	0.11%	\$0.00	NA	\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,385,929.55	2.38%	\$0.00	NA	\$0.00	NA		
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA		
FIRST UNITED BANK AND TRUST COMPANY	3	\$468,011.00	0.47%	\$0.00	NA	\$0.00	NA		
FIRSTMERIT BANK, N.A	3	\$395,700.00	0.39%	\$0.00	NA	\$0.00	NA		
FLANAGAN STATE BANK	1	\$144,520.00	0.14%	\$0.00	NA	\$0.00	NA		
FORUM CREDIT UNION	1	\$140,191.22	0.14%	\$0.00	NA	\$0.00	NA		
FRANKLIN COMMUNITY BANK	1	\$238,000.00	0.24%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	6	\$1,082,581.72	1.08%	\$0.00	NA	\$0.00	NA		
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.16%	\$0.00	NA	\$0.00	NA		
FULTON BANK, N.A	3	\$456,825.00	0.46%	\$0.00	NA	\$0.00	NA		
GALENA STATE BANK AND TRUST COMPANY	1	\$122,800.00	0.12%	\$0.00	NA	\$0.00	NA		
GFI MOTGAGE BANKERS,INC	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA		
GMFS LLC	1	\$161,962.00	0.16%	\$0.00	NA	\$0.00	NA		
GREAT LAKES CREDIT UNION	1	\$114,300.00	0.11%	\$0.00	NA	\$0.00	NA		
GREAT SOUTHERN BANK	1	\$197,100.00	0.2%	\$0.00	NA	\$0.00	NA		
GREAT WESTERN BANK	3	\$690,500.00	0.69%	\$0.00	NA	\$0.00	NA		
GREENLIGHT FINANCIAL SERVICES	2	\$245,600.00	0.24%	\$0.00	NA	\$0.00	NA		

	GREENWOOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,077.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$677,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPTON STATE BANK	1	\$121,760.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$537,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY CORPORATION	1	\$134,605.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,620.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$315,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$460,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$115,132.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$478,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$120,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$253,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,482.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$648,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE								
	JACKSBORO NATIONAL BANK	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$131,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$147,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$308,300.00	0.31%	\$0.00	NA	\$0.00	NA	0
	LAONA STATE BANK	1	\$147,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LAYTON STATE BANK	2	\$335,200.00	0.33%	\$0.00	NA	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	3	\$439,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,273,504.45	1.27%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$321,303.38	0.32%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$346,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$125,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MCCLAIN BANK	1	\$159,465.31	0.16%	\$0.00	NA	\$0.00	NA	0
	MECE CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$298,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,270.65	0.25%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$612,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$153,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,520.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$146,150.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$149,000.00	0.15%	\$0.00	NA	\$0.00	NA	0

	MISSOURI CREDIT UNION	2	\$257,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$288,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$245,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,886.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,163.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$435,400.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$147,560.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$136,139.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$170,090.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$744,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$301,685.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$432,438.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PCM CREDIT UNION, A CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U	5	\$624,465.33	0.62%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$202,500.00	0.2%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$139,200.00	0.14%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$137,800.00	0.14%	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	2	\$241,500.00	0.24%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,000.00	0.17%	\$0.00	NA	\$0.00	NA
PINNACLE BANK OF SC	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK	1	\$190,300.00	0.19%	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$632,750.00	0.63%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,500.00	0.25%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$274,774.68	0.27%	\$0.00	NA	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA
PROFED FEDERAL CREDIT UNION	2	\$266,000.00	0.27%	\$0.00	NA	\$0.00	NA
PSECU	3	\$444,527.54	0.44%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CU	3	\$415,000.00	0.41%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA
R P FUNDING, INC	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FCU	2	\$270,975.00	0.27%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,064,923.00	1.06%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$382,500.00	0.38%	\$0.00	NA	\$0.00	NA

	RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$377,725.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$139,347.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,500.00	0.13%	0	\$0.00	NA	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	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$319,356.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$430,175.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$332,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$874,320.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,300.00	0.12%	0	\$0.00	NA	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	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$362,393.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$573,220.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$283,062.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$925,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$925,167.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,324.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,720.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$162,609.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$383,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$296,620.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$605,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$264,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,040,521.65	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$644,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,355.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

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

	WESTSTAR MORTGAGE, INC	1	\$237,043.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$171,619.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$162,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$749,278.92	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		591	\$100,251,957.95	100%	0	\$0.00		0	\$0.00		0
31417HC51	1ST MORTGAGES	1	\$126,638.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$134,610.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$123,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$118,295.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$304,501.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$130,544.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$115,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$114,168.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$265,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,172.46	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$714,550.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$987,554.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$277,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.16%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,440,811.44	2.96%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.16%	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PR	1	\$113,172.79	0.14%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$322,800.00	0.39%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$112,500.00	0.14%	\$0.00	NA	\$0.00	NA
BANK OF DEERFIELD	2	\$291,000.00	0.35%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$120,100.00	0.15%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	2	\$299,585.00	0.36%	\$0.00	NA	\$0.00	NA
BAYCOAST BANK	1	\$408,000.00	0.49%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$210,792.66	0.26%	\$0.00	NA	\$0.00	NA
BERKSHIRE BANK	1	\$184,000.00	0.22%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,719,500.00	4.51%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	0.33%	\$0.00	NA	\$0.00	NA
BLUE HILLS BANK	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$863,550.00	1.05%	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,500.00	1.04%	\$0.00	NA	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$254,000.00	0.31%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$259,500.00	0.31%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$128,000.00	0.16%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.16%	\$0.00	NA	\$0.00	NA
CENTRAL TRUST BANK	1	\$260,000.00	0.32%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$516,220.00	0.63%	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	1	\$157,000.00	0.19%	\$0.00	NA	\$0.00	NA
CHAMPION CREDIT UNION	1	\$164,331.44	0.2%	\$0.00	NA	\$0.00	NA
CHEAHA BANK, A CORPORATION	1	\$142,000.00	0.17%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$620,000.00	0.75%	\$0.00	NA	\$0.00	NA

	CITIZENS & NORTHERN BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$315,574.29	0.38%	0	\$0.00	NA	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	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,198,930.09	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$290,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$115,871.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$197,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$176,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$284,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,030.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$230,804.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$686,173.23	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$158,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

EATON NATIONAL BANK & TRUST CO	1	\$135,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$138,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$161,639.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$554,135.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$268,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	2	\$329,184.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$130,422.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$323,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$138,090.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$249,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$133,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$171,304.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$324,330.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,470.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$333,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,580.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$641,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$185,143.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$454,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$202,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VANDALIA	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$670,604.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$256,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$693,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$219,740.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$346,130.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$663,311.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,160.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$122,849.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$479,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$111,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$369,010.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$393,854.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$290,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$447,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS & LOAN CO								
	HOMESTEAD FUNDING CORP	1	\$119,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	1	\$139,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$242,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$128,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	2	\$302,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$134,061.02	0.16%	\$0.00	NA	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$649,451.87	0.79%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	1	\$133,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$426,306.89	0.52%	\$0.00	NA	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$128,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$268,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$139,601.96	0.17%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$413,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,850.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$116,550.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$164,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
		1	\$165,000.00	0.2%	\$0.00	NA	\$0.00	NA	0

	MIDLAND COMMUNITY BANK								
	MIDWEST COMMUNITY BANK	1	\$153,250.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$282,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$168,050.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$134,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,580.54	0.33%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$286,800.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$276,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$304,700.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$357,600.00	0.43%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$148,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$190,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,784.92	0.5%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$124,590.00	0.15%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK	1	\$121,650.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$292,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,900.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,750.00	0.43%	\$0.00	NA	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,400.00	0.58%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$255,000.00	0.31%	\$0.00	NA	\$0.00	NA	0

	PENN EAST FEDERAL CREDIT UNION	1	\$111,681.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$197,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$963,120.51	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$469,162.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$291,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	2	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$498,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$447,990.00	0.54%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$164,750.00	0.2%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$110,500.00	0.13%	\$0.00	NA	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	\$0.00	NA	\$0.00	NA
RENASANT BANK	3	\$585,000.00	0.71%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$120,456.54	0.15%	\$0.00	NA	\$0.00	NA
ROYAL BANK	2	\$274,900.00	0.33%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	3	\$415,595.71	0.5%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,551.61	0.31%	\$0.00	NA	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.32%	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,800.00	0.15%	\$0.00	NA	\$0.00	NA
SFMC, LP	1	\$229,818.00	0.28%	\$0.00	NA	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$280,500.00	0.34%	\$0.00	NA	\$0.00	NA
SHEA MORTGAGE INC	1	\$320,000.00	0.39%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$120,400.00	0.15%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,911,837.00	3.53%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$225,400.00	0.27%	\$0.00	NA	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$168,000.00	0.2%	\$0.00	NA	\$0.00	NA
ST.MARY'S BANK	1	\$155,100.00	0.19%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$334,000.00	0.4%	\$0.00	NA	\$0.00	NA

	STATE BANK OF THE LAKES	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$515,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$1,718,200.00	2.08%	0	\$0.00	NA	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	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$445,521.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$658,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$250,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,513.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,387.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$126,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$858,417.45	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,580,094.70	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$776,147.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$339,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,300.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST CO	1	\$140,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	20	\$3,987,672.81	4.83%	\$0.00	NA	\$0.00	NA	0	0
	VANTAGE BANK	1	\$215,300.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$324,250.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,100.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	2	\$269,800.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	2	\$248,079.68	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$422,180.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN BANK	1	\$269,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
Total		460	\$82,487,321.62	100%	\$0.00		\$0.00		0	0
31417HC69	ARVEST MORTGAGE COMPANY	5	\$354,373.20	32.98%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$45,000.00	4.19%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$129,628.40	12.07%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,794.86	7.05%	\$0.00	NA	\$0.00	NA	0	0
	CITIBANK, N.A	2	\$85,634.58	7.97%	\$0.00	NA	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$53,846.46	5.01%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	7.45%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$69,500.00	6.47%	\$0.00	NA	\$0.00	NA	0	0

	CHERRY CREEK MORTGAGE CO., INC								
	COASTHILLS FEDERAL CREDIT UNION	1	\$101,250.00	1.04%	\$0.00	NA	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,132.56	1.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,000.00	0.99%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,148.71	0.93%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,845.00	0.88%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,000.00	1.02%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.98%	\$0.00	NA	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$95,000.00	0.97%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$92,000.00	0.94%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,465.00	1.08%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$102,400.00	1.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,000.00	0.89%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$97,700.00	1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,204.19	1.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$86,100.00	0.88%	\$0.00	NA	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	1%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$108,440.00	1.11%	\$0.00	NA	\$0.00	NA	0
	GMFS LLC	1	\$91,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.02%	\$0.00	NA	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$100,961.17	1.03%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$85,360.00	0.87%	\$0.00	NA	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$89,800.00	0.92%	\$0.00	NA	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$204,800.00	2.1%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN	1	\$88,554.47	0.91%	\$0.00	NA	\$0.00	NA	0

ARKANSAS CORPORATION									
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$88,750.46	0.91%	\$0.00	NA	\$0.00	NA	0	0
MAX CREDIT UNION	1	\$100,000.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
MICHIGAN MUTUAL INC	2	\$200,130.00	2.05%	\$0.00	NA	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,900.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	1	\$102,050.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$97,750.00	1%	\$0.00	NA	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
PARK CITY CREDIT UNION	1	\$101,000.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$105,000.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK, A WA CORPORATION	1	\$103,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION	1	\$104,210.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
PSECU	2	\$188,123.42	1.93%	\$0.00	NA	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$107,398.02	1.1%	\$0.00	NA	\$0.00	NA	0	0
RANLIFE, INC	1	\$109,800.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
RBS CITIZENS, NA	1	\$102,200.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
RED RIVER BANK	1	\$95,741.92	0.98%	\$0.00	NA	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$104,500.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$199,932.46	2.05%	\$0.00	NA	\$0.00	NA	0	0
RENASANT BANK	1	\$88,000.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
RIDDELL NATIONAL BANK	1	\$100,800.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$100,000.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$88,750.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE COMPANY	1	\$96,720.00	0.99%	\$0.00	NA	\$0.00	NA	0	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SMW FEDERAL CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$86,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$184,238.71	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,191.98	2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$86,407.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$88,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$92,584.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$203,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$206,245.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$98,150.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$209,150.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$109,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$93,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,759,137.26	100%	0	\$0.00		0	\$0.00		0
31417HC93	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,618.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCE MORTGAGE BANKERS INC										
	ADVANTAGE BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$181,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$536,070.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$356,000.00	0.56%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$124,649.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,841.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$223,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$544,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$230,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BNA BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	2	\$636,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	5	\$1,187,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$192,845.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS & NORTHERN BANK								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,750.00	0.42%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$317,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$259,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$238,837.79	0.37%	\$0.00	NA	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$256,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$297,425.00	0.47%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$203,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	1	\$141,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,910.67	0.46%	\$0.00	NA	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,144.14	1.42%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	1	\$171,200.00	0.27%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$157,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$197,880.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$158,082.00	0.25%	\$0.00	NA	\$0.00	NA	0
	EVERBANK	1	\$217,521.01	0.34%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,100.00	0.21%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$134,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$789,000.00	1.24%	\$0.00	NA	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,439.22	0.31%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK	1	\$204,000.00	0.32%	\$0.00	NA	\$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	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$131,956.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.54%	0	\$0.00	NA	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	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$179,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$192,340.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	3	\$392,488.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$171,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ODON	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$118,730.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$822,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$264,650.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

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

	LIBERTY BANK	1	\$181,888.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$171,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	\$130,194.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$804,550.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	3	\$723,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$1,117,828.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$174,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$132,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$130,820.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$422,899.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$319,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$228,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION										
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$187,774.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$217,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$179,495.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$186,000.00	0.29%	0	\$0.00	NA	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	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$206,500.00	0.32%	0	\$0.00	NA	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	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$396,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$280,362.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME	1	\$165,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC								
	PLAZA HOME MORTGAGE, INC	2	\$756,700.00	1.19%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$150,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$223,654.31	0.35%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$297,562.59	0.47%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$146,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	2	\$510,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$776,800.00	1.22%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,250.00	0.25%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,425.63	0.21%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$165,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$220,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$145,596.32	0.23%	\$0.00	NA	\$0.00	NA	0
	SECURITY STATE BANK	1	\$219,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.65%	\$0.00	NA	\$0.00	NA	0
	SHORE MORTGAGE	1	\$194,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$540,871.89	0.85%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$255,394.76	0.4%	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	1	\$252,041.46	0.4%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$728,231.03	1.14%	\$0.00	NA	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ST.MARY'S BANK	1	\$165,000.00	0.26%	\$0.00	NA	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC	1	\$414,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$2,349,045.26	3.69%	0	\$0.00	NA	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	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26%	0	\$0.00	NA	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	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$263,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$146,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$394,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$300,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$141,933.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$156,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$785,478.35	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$970,968.89	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$4,650,332.92	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$862,995.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$145,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL,	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$202,800.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$172,226.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$783,393.24	1.23%	\$0.00	NA	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$248,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$189,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WYHY FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	YORK TRADITIONS BANK	1	\$139,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2	\$698,233.38	1.08%	\$0.00	NA	\$0.00	NA	0	0
Total		321	\$63,698,879.37	100%	\$0.00		\$0.00		0	0
31417HCA0	360 MORTGAGE GROUP, LLC	2	\$787,000.00	6.69%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP	1	\$183,000.00	1.55%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$821,800.00	6.98%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,100.00	2.16%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$120,000.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$962,000.00	8.17%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,560.00	1.71%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	1.22%	\$0.00	NA	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$649,000.00	5.51%	\$0.00	NA	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$185,925.00	1.58%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC	1	\$271,700.00	2.31%	\$0.00	NA	\$0.00	NA	0	0

	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$229,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$375,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$173,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$271,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$155,800.00	1.32%	0	\$0.00	NA	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	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$302,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$283,581.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$152,194.33	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$347,042.39	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$194,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$209,717.13	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PALZA HOME MORTGAGE INC	1	\$158,079.08	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$339,029.26	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$463,204.22	3.93%	0	\$0.00	NA	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	\$0.00	NA	0
		1	\$341,500.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION																			
	RESMAC INC	1	\$207,050.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$307,229.94	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$294,570.02	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$171,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$118,287.05	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$255,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,373.56	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$140,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,772,342.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417HCB8	ACADEMY MORTGAGE CORPORATION	10	\$2,012,230.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$482,775.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$622,518.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIAN BANK	1	\$170,216.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	2	\$639,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$463,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,888.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$339,061.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION																		
	BANK OF ENGLAND	2	\$332,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$498,562.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$455,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,674,414.24	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	25	\$6,693,646.75	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,380.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,141,410.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$442,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,902,813.29	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$1,233,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$245,661.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	5	\$1,910,150.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,203,347.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$182,464.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$223,422.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$183,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,635.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$554,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LENDING ISAOA										
	EVOLVE BANK & TRUST	2	\$534,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	2	\$730,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,586.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$361,299.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$303,882.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$229,365.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$363,266.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$398,895.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$676,751.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,148,256.91	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$167,022.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO CORP INC	3	\$695,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	3	\$716,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY								
	GUILD MORTGAGE COMPANY	3	\$625,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$791,178.69	0.81%	\$0.00	NA	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$360,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$938,487.99	0.96%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING, LLC	1	\$233,157.38	0.24%	\$0.00	NA	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,459,500.00	2.51%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	5	\$1,532,500.00	1.56%	\$0.00	NA	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,310.85	0.32%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$241,167.28	0.25%	\$0.00	NA	\$0.00	NA	0
	LOAN REBATE	1	\$177,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$264,117.98	0.27%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$316,924.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$171,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$262,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$167,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.16%	\$0.00	NA	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$383,727.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$407,437.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$199,730.60	0.2%	0	\$0.00	NA	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	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$679,431.12	0.69%	0	\$0.00	NA	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	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,246,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$662,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,532,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,142.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,155.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$903,994.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,774.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$645,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$250,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$458,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PRYSMA	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,020,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
RABOBANK, N.A	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$204,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,255,024.78	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK,	7	\$2,123,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

	INC. D/B/A HOMEBRIDGE								
	RESIDENTIAL HOME FUNDING CORP	1	\$292,106.00	0.3%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$400,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$560,250.00	0.57%	\$0.00	NA	\$0.00	NA	0
	RUSHMORE	1	\$250,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,875.00	0.7%	\$0.00	NA	\$0.00	NA	0
	SHORE MORTGAGE	2	\$378,715.65	0.39%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$599,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,187,500.00	1.21%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$167,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	18	\$4,860,877.23	4.96%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$932,357.52	0.95%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$952,500.00	0.97%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$595,650.00	0.61%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$162,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$190,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$176,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$201,723.45	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,395,649.48	3.47%	\$0.00	NA	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$252,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$173,063.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,472.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$375,500.00	0.38%	0	\$0.00	NA	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	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$932,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$455,794.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$533,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$571,200.00	0.58%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$624,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$97,991,853.21	100%	0	\$0.00		0	\$0.00		0
31417HCC6	1ST MARINER BANK	1	\$224,147.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE	9	\$2,114,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$183,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,288.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$511,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.3%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
	BANK OF ENGLAND	1	\$156,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$630,000.00	0.75%	0	\$0.00	NA	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	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,610,894.91	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	30	\$7,922,117.46	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$794,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$291,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$729,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,017.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	3	\$565,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$2,037,337.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$179,757.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$192,240.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$981,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$207,632.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$153,004.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$188,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$452,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$705,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$233,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$966,041.74	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$318,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,399,150.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$647,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$228,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$305,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

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

	MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPROATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	\$328,600.00	0.39%	0	\$0.00	NA	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	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$289,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$202,171.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAN WEST FINANCIAL, INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$175,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$217,492.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$174,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$533,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$546,141.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$494,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,451,000.00	1.72%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,513,750.00	1.8%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$407,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	2	\$1,053,007.81	1.25%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$526,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$266,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$888,750.00	1.05%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$2,220,619.76	2.63%	\$0.00	NA	\$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%	\$0.00	NA	\$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%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$336,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$302,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,795,500.00	2.13%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,190,450.00	1.41%	\$0.00	NA	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,050,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$176,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY	1	\$302,930.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$246,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$494,125.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$516,134.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$580,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,601,997.00	1.9%	0	\$0.00	NA	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	\$0.00	NA	0
	SUMMIT FUNDING	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$741,384.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$589,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$328,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$314,575.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,538,636.74	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

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

	UNITED NORTHERN MORTGAGE BANKERS, LTD									
	UNITED WHOLESALE MORTGAGE	1	\$344,000.00	9.22%	\$0.00	NA	\$0.00	NA	0	0
Total		12	\$3,735,324.47	100%	\$0.00		\$0.00		0	0
31417HCE2	1ST MARINER BANK	1	\$119,334.47	3.88%	\$0.00	NA	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	3.83%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,156.20	7.75%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	1	\$112,000.00	3.64%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY	3	\$345,500.00	11.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	3.98%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,700.00	2.95%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	2.99%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$118,174.00	3.84%	\$0.00	NA	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	1	\$116,885.00	3.8%	\$0.00	NA	\$0.00	NA	0	0
	NAT RES - SAN DIEGO COUNTY	1	\$116,800.00	3.8%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	3.6%	\$0.00	NA	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	4%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$107,803.70	3.51%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,854.06	3.77%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,603.12	3.79%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE INC	2	\$201,411.10	6.55%	\$0.00	NA	\$0.00	NA	0	0
	PRIMARY CAPITAL ADVISORS LC	1	\$112,500.00	3.66%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,400.00	3.92%	\$0.00	NA	\$0.00	NA	0	0
		1	\$119,000.00	3.87%	\$0.00	NA	\$0.00	NA	0	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK																			
	VILLAGE MORTGAGE	1	\$120,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$115,500.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,074,121.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417HCF9	AFFILIATED BANK	1	\$133,520.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$335,296.81	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,920.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$125,200.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,510.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,749.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$133,600.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$126,843.85	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$203,578.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$129,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$317,093.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$145,235.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$167,810.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$127,100.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$170,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$213,750.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK																			
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$127,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$140,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$156,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$208,472.55	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,105,378.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417HCG7	1ST MARINER BANK	2	\$843,088.05	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$131,084.87	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$260,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$133,107.32	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$241,221.46	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	12	\$2,290,600.00	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$515,720.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$311,250.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$243,750.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$741,300.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	1	\$238,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,200.00	1.46%	\$0.00	NA	\$0.00	NA	0
	GRAND BANK	1	\$217,500.00	2.34%	\$0.00	NA	\$0.00	NA	0
	GRAND BANK NA	1	\$247,500.00	2.67%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$243,000.00	2.62%	\$0.00	NA	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	4.19%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	4.49%	\$0.00	NA	\$0.00	NA	0
	MONARCH BANK	1	\$294,263.90	3.17%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	1.72%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,500.00	1.4%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	2.2%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,000.00	2.19%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.96%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	1.41%	\$0.00	NA	\$0.00	NA	0
Total		42	\$9,280,485.60	100%	\$0.00		\$0.00		0
31417HCH5	1ST MIDAMERICA CREDIT UNION	1	\$49,206.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$214,199.54	1.3%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	1	\$94,670.00	0.57%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$144,682.87	0.88%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$108,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,700.00	0.57%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$45,800.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,500.00	0.61%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,691,400.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$250,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$163,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$85,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	3	\$136,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$55,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$92,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$109,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$84,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$129,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$135,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$38,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$174,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$109,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$49,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$95,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$107,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$74,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$106,779.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN									
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$87,177.81	0.53%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK OF TENNESSEE	1	\$85,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$92,750.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,460.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$112,500.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	3	\$178,200.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$141,633.84	0.86%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,075.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$93,500.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	10	\$847,300.00	5.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$79,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$154,123.46	0.94%	\$0.00	NA	\$0.00	NA	0	0
HERITAGE CREDIT UNION	1	\$102,248.46	0.62%	\$0.00	NA	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$26,895.97	0.16%	\$0.00	NA	\$0.00	NA	0	0
HNB NATIONAL BANK	1	\$85,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL BANK	2	\$120,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
HOME Banc, N.A	1	\$65,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0

	HOMETOWN BANK	2	\$126,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$249,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$109,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$56,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$52,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$246,918.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$40,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$284,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$59,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$185,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID PENN BANK	2	\$173,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$255,710.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$72,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$62,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$114,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$72,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	5	\$340,275.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,933.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$192,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$234,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES STATE BANK	2	\$131,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$262,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$127,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$42,000.00	0.25%	0	\$0.00	NA	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	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$67,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$511,062.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$110,596.10	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$130,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$90,500.00	0.55%	0	\$0.00	NA	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	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$93,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$107,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$156,290.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$169,607.31	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$125,180.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$245,723.19	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$104,233.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$311,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$328,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$42,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$40,987.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$16,476,644.25	100%	0	\$0.00		0	\$0.00		0
31417HCJ1	ABERDEEN PROVING GROUND FCU	5	\$1,028,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$398,650.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,672.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$170,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$548,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK								
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$753,700.00	1%	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$677,000.00	0.9%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,572,355.14	3.42%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$121,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	2	\$442,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$305,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$418,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	BANK OF CALHOUN COUNTY	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$169,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BANKFINANCIAL, F.S.B	1	\$272,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	BANKFINANCIAL, F.S.B	2	\$252,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,445.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$423,884.41	0.56%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	1	\$189,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$439,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.42%	\$0.00	NA	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$118,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$211,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$205,100.00	0.27%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	19	\$5,944,600.00	7.89%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,500.00	0.15%	\$0.00	NA	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	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	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$229,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	2	\$687,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$132,625.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$282,704.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.28%	0	\$0.00	NA	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	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$433,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$459,625.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$343,773.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$434,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$553,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS & MERCHANTS STATE BANK								
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,033,947.00	1.37%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK	1	\$176,692.83	0.23%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$773,181.44	1.03%	\$0.00	NA	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$230,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$303,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$115,733.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$496,646.00	0.66%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$188,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$532,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$148,715.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$323,641.43	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$761,000.00	1.01%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$122,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK,	33	\$6,354,000.00	8.44%	\$0.00	NA	\$0.00	NA	0

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

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

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

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.5%	\$0.00	NA	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.16%	\$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOC	1	\$122,500.00	0.16%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$701,000.00	0.93%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$222,700.00	0.3%	\$0.00	NA	\$0.00	NA
STANFORD FCU	1	\$300,000.00	0.4%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.15%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN - CLINTON	1	\$234,600.00	0.31%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	3	\$787,000.00	1.04%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$757,163.00	1.01%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.21%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$330,700.00	0.44%	\$0.00	NA	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA
T. J. FINANCIAL, INC	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$339,800.00	0.45%	\$0.00	NA	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$113,500.00	0.15%	\$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$112,700.00	0.15%	\$0.00	NA	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$134,600.00	0.18%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$141,500.00	0.19%	\$0.00	NA	\$0.00	NA

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$440,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$300,926.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$242,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,829,420.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLA GROVE STATE BANK	1	\$219,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$204,400.00	0.27%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$208,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$75,313,520.27	100%	0	\$0.00		0	\$0.00		0
31417HCK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$498,882.37	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.58%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$195,264.79	0.57%	\$0.00	NA	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$129,051.46	0.37%	\$0.00	NA	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$181,267.67	0.53%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$183,100.00	0.53%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	13	\$3,741,265.14	10.84%	\$0.00	NA	\$0.00	NA
CENTRAL TRUST BANK	1	\$154,840.67	0.45%	\$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$181,000.00	0.52%	\$0.00	NA	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	1.17%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$144,000.00	0.42%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$128,050.00	0.37%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	2	\$345,300.00	1%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,259,630.00	3.65%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$256,200.00	0.74%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$432,297.29	1.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	1.54%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$258,300.00	0.75%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$110,506.61	0.32%	\$0.00	NA	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$349,000.00	1.01%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$212,200.00	0.61%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$693,937.34	2.01%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$130,000.00	0.38%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$171,000.00	0.5%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$111,615.00	0.32%	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.39%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$295,000.00	0.85%	\$0.00	NA	\$0.00	NA

MID AMERICA MORTGAGE	1	\$190,770.00	0.55%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$155,000.00	0.45%	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	1	\$146,500.00	0.42%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.51%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,540,952.87	4.46%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.45%	\$0.00	NA	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$205,000.00	0.59%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$345,500.00	1%	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$873,000.00	2.53%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U	16	\$3,437,888.03	9.96%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$125,100.00	0.36%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$258,000.00	0.75%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.32%	\$0.00	NA	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$200,800.00	0.58%	\$0.00	NA	\$0.00	NA
PS BANK	1	\$128,000.00	0.37%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CU	1	\$191,300.00	0.55%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.37%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	16	\$4,219,158.58	12.22%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$171,524.19	0.5%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$130,415.00	0.38%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$617,000.00	1.79%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	10	\$2,724,000.00	7.89%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	1	\$339,000.00	0.98%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,828.13	0.43%	\$0.00	NA	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$585,322.32	1.7%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,900.00	0.44%	\$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,200.00	0.44%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL	1	\$120,741.19	0.35%	\$0.00	NA	\$0.00	NA

	BANK OF HAWAII	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$326,970.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$896,592.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$387,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$138,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,160,050.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	34	\$6,952,376.98	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$322,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$548,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$177,610.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	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	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$158,855.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$197,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$105,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$461,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$25,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$524,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$158,053.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$118,644.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$253,407.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$375,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$348,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$362,000.00	0.42%	0	\$0.00	NA	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	\$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	\$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	\$0.00	NA	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$168,767.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$345,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$709,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$388,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COUNTY BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$237,804.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	8	\$1,731,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$988,055.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$208,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	16	\$2,803,909.42	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$293,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	2	\$289,941.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$752,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$679,450.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HARVARD SAVINGS BANK	1	\$141,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HAWTHORN BANK	1	\$232,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$26,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$567,780.39	0.66%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$224,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$113,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$119,850.00	0.14%	\$0.00	NA	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$128,070.86	0.15%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$116,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$854,050.00	1%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	2	\$274,150.00	0.32%	\$0.00	NA	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$149,471.27	0.17%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,160,800.00	1.36%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	2	\$239,250.00	0.28%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK	2	\$247,106.54	0.29%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$300,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$126,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$301,178.36	0.35%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$546,800.00	0.64%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$853,424.78	1%	\$0.00	NA	\$0.00	NA	0

	MONUMENT BANK	1	\$311,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$243,805.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$127,866.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$771,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,074,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$536,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$599,043.49	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	2	\$296,818.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$453,608.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$110,210.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,140.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$335,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK	1	\$197,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$235,292.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$401,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC									
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$178,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	1	\$112,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANKI	1	\$385,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$587,198.83	0.69%	\$0.00	NA	\$0.00	NA	0	0
	RTP FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$232,250.92	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SCHWERTNER STATE BANK	1	\$150,947.73	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$165,797.15	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$173,731.35	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,324.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,100.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SFMC, LP	1	\$138,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SHEA MORTGAGE INC	1	\$417,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SHORE MORTGAGE	4	\$775,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$379,643.92	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$159,847.87	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$93,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$130,300.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN FUNDING ALLICANCE	1	\$259,604.27	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, N.A	7	\$1,429,500.00	1.67%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$208,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$25,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING INC	6	\$1,226,702.20	1.44%	\$0.00	NA	\$0.00	NA	0	0
		14	\$2,657,910.71	3.11%	\$0.00	NA	\$0.00	NA	0	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK									
SUMMIT FUNDING, INC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$121,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,171,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$46,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	2	\$175,062.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$348,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$207,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$310,630.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$407,780.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,428,859.99	5.18%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$146,775.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$698,375.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$119,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	2	\$397,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$156,700.00	1.73%	0	\$0.00	NA	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	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,305.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$67,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$97,709.46	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$66,110.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$91,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$52,447.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$106,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$91,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	2	\$119,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$58,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$193,700.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$260,251.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
GUTHRIE FEDERAL CREDIT UNION	1	\$42,229.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

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

	QUALTRUST CREDIT UNION									
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$148,400.00	1.64%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$311,655.47	3.44%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	1	\$91,000.00	1%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	3	\$171,801.72	1.89%	\$0.00	NA	\$0.00	NA	0	0
	SHORE MORTGAGE	2	\$122,660.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,500.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, N.A	3	\$251,900.00	2.78%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING INC	8	\$638,416.85	7.04%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF MAINE	3	\$262,650.00	2.9%	\$0.00	NA	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$71,500.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	THE F&M BANK & TRUST COMPANY	1	\$90,000.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	THE TRUST BANK	1	\$50,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$43,148.30	0.48%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$51,425.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	TWO RIVERS BANK AND TRUST	1	\$34,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$40,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	1.1%	\$0.00	NA	\$0.00	NA	0	0

	WELLS FARGO BANK, N.A	1	\$42,378.71	0.47%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$87,476.00	0.96%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,550.00	0.9%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$22,300.00	0.25%	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$88,458.00	0.97%	\$0.00	NA	\$0.00	NA	0
Total		128	\$9,071,380.65	100%	\$0.00		\$0.00		0
31417HCN2	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$289,750.00	1.49%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,300.00	0.77%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,350.00	0.57%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$189,000.00	0.97%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,128.50	0.64%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	1	\$190,000.00	0.97%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$227,042.44	1.16%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL BANK	1	\$123,750.00	0.63%	\$0.00	NA	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$261,200.00	1.34%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,600.00	0.57%	\$0.00	NA	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$114,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	20	\$3,638,500.00	18.66%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	0.76%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$360,000.00	1.85%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	1.12%	\$0.00	NA	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.76%	\$0.00	NA	\$0.00	NA	0
	EVERBANK	1	\$133,970.53	0.69%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$130,000.00	0.67%	\$0.00	NA	\$0.00	NA	0

	FIFTH THIRD BANK	1	\$232,347.12	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$289,409.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLEBROOK BANK	1	\$388,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,795.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,676,091.22	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$128,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$154,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$206,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$242,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$407,750.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$241,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$244,028.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$113,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$132,090.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$110,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,270.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$382,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$290,950.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$112,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,159.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC									
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$233,719.18	1.2%	\$0.00	NA	\$0.00	NA	0	0
	RTP FEDERAL CREDIT UNION	1	\$119,082.88	0.61%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	13	\$2,023,130.45	10.38%	\$0.00	NA	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, N.A	1	\$142,996.04	0.73%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING INC	5	\$860,370.04	4.41%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$163,920.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$233,000.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$114,375.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$133,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,000.00	2.01%	\$0.00	NA	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$197,391.33	1.01%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$266,000.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,500.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,500.00	2.03%	\$0.00	NA	\$0.00	NA	0	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
Total		114	\$19,494,016.66	100%	\$0.00		\$0.00		0	0
31417HCP7	360 MORTGAGE GROUP, LLC	4	\$758,800.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$129,507.74	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,477.76	0.33%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,669,150.00	3.1%	\$0.00	NA	\$0.00	NA	0	0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$784,227.28	1.46%	\$0.00	NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$339,200.00	0.63%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,848.25	0.24%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,900.00	0.26%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,600.00	0.91%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.44%	\$0.00	NA	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$327,850.00	0.61%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$238,075.00	0.44%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$625,100.00	1.16%	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,551,640.47	2.88%	\$0.00	NA	\$0.00	NA
BONDCORP REALTY SERVICES, INC CORR	1	\$178,000.00	0.33%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,112,945.00	5.78%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,500.00	0.65%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	1	\$166,000.00	0.31%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$178,318.86	0.33%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCA	11	\$1,847,950.00	3.43%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	5	\$1,279,350.00	2.37%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$227,000.00	0.42%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.41%	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$430,150.00	0.8%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$124,000.00	0.23%	\$0.00	NA	\$0.00	NA
	6	\$1,333,350.00	2.47%	\$0.00	NA	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,079,099.84	2%	\$0.00	NA	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	2	\$236,158.30	0.44%	\$0.00	NA	\$0.00	NA	0	0
	EMI EQUITY MORTGAGE	1	\$125,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	EMPLOYEES CREDIT UNION	1	\$82,682.92	0.15%	\$0.00	NA	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC	1	\$153,488.23	0.28%	\$0.00	NA	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$158,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	3	\$484,600.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC	7	\$1,918,500.00	3.56%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$179,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,400.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$579,868.18	1.08%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$413,718.90	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$536,300.00	1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$148,851.69	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$394,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,200.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$332,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$167,800.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$128,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0

	GRAND BANK NA	1	\$266,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$425,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,333,390.47	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$193,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$594,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$200,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$197,661.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$689,441.65	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$190,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$186,438.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$225,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$169,755.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$233,969.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	8	\$1,556,463.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$118,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

MID AMERICA MORTGAGE									
MILEND INC	1	\$328,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$348,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$227,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$96,272.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$573,835.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$227,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$194,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,586,800.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$222,848.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL	6	\$1,520,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
PLAZA HOME MORTGAGE	1	\$330,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	4	\$1,123,259.80	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,099,500.00	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA
R P FUNDING, INC	1	\$186,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$578,300.00	1.07%						