

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 51 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A R R	
			#	\$	(% of principal balance)	#	\$		(% of principal balance)
31418AXQ6		BANK OF AMERICA, N.A.	1	\$155,864.89	1.67%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	2	\$613,812.72	6.59%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$258,200.16	2.77%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$956,075.72	10.26%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$302,932.86	3.25%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	3	\$707,005.39	7.59%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$181,794.00	1.95%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	21	\$4,039,025.21	43.36%	0	\$0.00	NA	0
		RBS CITIZENS, NA	7	\$1,174,812.23	12.61%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	5	\$652,060.69	7%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$273,067.96	2.95%	0	\$0.00	NA	0
Total			50	\$9,314,651.83	100%	0	\$0.00		0
31418AXR4		BANCO POPULAR NORTH AMERICA	1	\$206,800.00	2.34%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$161,967.00	1.84%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	2	\$526,587.97	5.97%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$237,950.00	2.7%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$378,500.00	4.29%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	9	\$1,501,720.99	17.01%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,557.04	1.79%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$540,087.35	6.12%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$344,404.32	3.9%	0	\$0.00	NA	0
		NOVA FINANCIAL	1	\$376,219.85	4.26%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	16	\$2,845,907.17	32.24%	0	\$0.00	NA	0
		RBS CITIZENS, NA	5	\$1,021,003.28	11.57%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$88,477.11	1%	0	\$0.00	NA	0
		U.S. BANK N.A.	4	\$438,832.17	4.97%	0	\$0.00	NA	0
Total			49	\$8,826,014.25	100%	0	\$0.00		0
31418AXS2		AMERISAVE MORTGAGE CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$89,200.00	0.24%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$118,100.00	0.31%	0	\$0.00	NA	0
	CITIBANK,N.A.	29	\$1,746,038.28	4.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$70,600.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,800.00	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$2,424,184.57	6.44%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$152,000.00	0.4%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$140,000.00	0.37%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC..	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC,	1	\$75,983.89	0.2%	0	\$0.00	NA	0
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$109,900.00	0.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	311	\$17,581,070.61	46.74%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$95,232.72	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$157,500.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$96,500.00	0.26%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$200,800.00	0.53%	0	\$0.00	NA	0
	PILOT BANK,	1	\$25,823.43	0.07%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$8,712.41	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	87	\$9,115,600.00	24.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$546,771.45	1.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	11	\$791,769.34	2.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	62	\$2,841,572.63	7.55%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$327,528.62	0.87%	0	\$0.00	NA	0
	Unavailable	1	\$37,317.38	0.14%	0	\$0.00	NA	0
Total		557	\$37,614,005.33	100%	0	\$0.00		0
31418AXT0	COLDWELL BANKER HOME LOANS	1	\$138,200.00	0.29%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGES SERVICES, LLC	1	\$281,000.00	0.6%	0	\$0.00	NA	0
	EVERBANK	15	\$2,986,041.51	6.36%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	6	\$676,588.08	1.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$197,299.93	0.42%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$5,309,553.09	11.3%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$194,024.37	0.41%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$2,963,742.59	6.31%	0	\$0.00	NA	0
	LOAN DEPOT	11	\$1,639,543.70	3.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	91	\$14,913,995.17	31.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,047,020.00	2.23%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$762,216.00	1.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,300.00	0.28%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	87	\$14,804,170.72	31.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$199,371.96	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$77,845.95	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$511,403.85	1.09%	0	\$0.00	NA	0
Total		290	\$46,985,316.92	100%	0	\$0.00		0
31418AXU7	BANK OF AMERICA, N.A.	1	\$122,972.93	0.63%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$117,600.00	0.6%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$312,668.77	1.6%	0	\$0.00	NA	0
	EVERBANK	11	\$1,333,854.56	6.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$2,296,883.89	11.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,382,674.52	7.08%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$88,319.64	0.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$3,351,682.45	17.15%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$443,370.00	2.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$337,946.00	1.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	65	\$9,750,615.06	49.9%	0	\$0.00	NA	0
Total		143	\$19,538,587.82	100%	0	\$0.00		0
31418AXV5	CARTUS HOME LOANS	2	\$503,300.00	0.4%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$445,545.00	0.36%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$218,500.00	0.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$483,665.00	0.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$684,987.00	0.55%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$403,132.00	0.32%	0	\$0.00	NA	0
	EVERBANK	25	\$4,254,851.11	3.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$501,620.00	0.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,458,929.44	1.17%	0	\$0.00	NA	0
	LOAN DEPOT	27	\$5,174,755.18	4.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	88	\$15,690,037.46	12.59%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	28	\$5,646,725.71	4.53%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	117	\$26,384,422.74	21.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$784,455.44	0.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$81,525.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,814,606.40	3.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	302	\$57,124,183.89	45.85%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.37%	0	\$0.00	NA	0
Total		660	\$124,584,241.37	100%	0	\$0.00		0
31418AXW3	CENTURY 21 MORTGAGE	2	\$231,934.00	0.94%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$477,822.00	1.95%	0	\$0.00	NA	0
	EVERBANK	12	\$1,428,813.10	5.82%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$209,574.11	0.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$2,441,328.12	9.94%	0	\$0.00	NA	0
	LOAN DEPOT	3	\$376,419.15	1.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,539,034.52	14.41%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$783,325.00	3.19%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$474,475.00	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$580,018.00	2.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$292,700.00	1.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$471,738.00	1.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	85	\$13,084,933.56	53.27%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$89,730.12	0.37%	0	\$0.00	NA	0
Total		166	\$24,561,844.68	100%	0	\$0.00		0
31418AXX1	ALLIED MORTGAGE GROUP INC.	1	\$117,234.33	0.16%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,319,447.01	1.78%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$330,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$182,450.16	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$517,136.37	0.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$142,083.46	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$383,890.08	0.52%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	2	\$741,001.26	1%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$164,034.03	0.22%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$333,766.00	0.45%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$93,717.56	0.13%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$802,800.21	1.08%	0	\$0.00	NA	0
BAY BANK FSB	1	\$300,681.33	0.41%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC.	1	\$175,755.34	0.24%	0	\$0.00	NA	0
BNC NATIONAL BANK	3	\$1,080,586.27	1.46%	0	\$0.00	NA	0
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$181,475.30	0.24%	0	\$0.00	NA	0
CITIBANK, N.A.	166	\$27,107,345.72	36.52%	0	\$0.00	NA	0
COMPASS BANK	2	\$230,813.92	0.31%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$947,925.49	1.28%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$218,341.99	0.29%	0	\$0.00	NA	0
DEVERE MTG CORP DBA HUNT MTG	1	\$163,507.24	0.22%	0	\$0.00	NA	0
DIAMOND FUNDING CORPORATION	1	\$235,290.91	0.32%	0	\$0.00	NA	0
EAGLE BANK - MD	1	\$401,290.65	0.54%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP.	1	\$348,933.91	0.47%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$386,834.22	0.52%	0	\$0.00	NA	0
FFSI OF NC, INC. , A CORPORATION	1	\$268,700.00	0.36%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	39	\$10,196,393.10	13.74%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC.	3	\$955,416.32	1.29%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$362,803.78	0.49%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$72,101.62	0.1%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,838.19	1.64%	0	\$0.00	NA	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$357,466.47	0.48%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$271,171.49	0.37%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$414,558.73	0.56%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$255,251.69	0.34%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	23	\$6,967,410.40	9.39%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$274,564.10	0.37%	0	\$0.00	NA	0
PEOPLES BANK	1	\$179,466.55	0.24%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$279,181.54	0.38%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC.	1	\$401,805.66	0.54%	0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$371,000.00	0.5%	0	\$0.00	NA	0
QUICKEN LOANS INC.	4	\$1,406,678.32	1.9%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	25	\$7,032,598.62	9.48%	0	\$0.00	NA	0

	SAIL MORTGAGE CORPORATION	1	\$90,730.31	0.12%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$228,653.50	0.31%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$393,813.19	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$267,978.00	0.36%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$307,000.00	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$1,212,790.97	1.63%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$244,263.87	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,240.00	0.35%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$242,279.84	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$203,799.86	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,435,153.44	3.25%	0	\$0.00	NA	0
Total		343	\$74,219,452.32	100%	0	\$0.00		0
31418AXY9	AMERICAM WEST BAANK	1	\$121,107.65	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$224,000.00	0.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$269,650.00	0.67%	0	\$0.00	NA	0
	AZ HOME LOANS, INC.	1	\$146,000.00	0.36%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$460,229.65	1.14%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$292,000.00	0.72%	0	\$0.00	NA	0
	EVERBANK	9	\$2,374,645.83	5.87%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$430,080.00	1.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$5,369,547.24	13.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$989,822.46	2.44%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$859,514.70	2.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$402,320.98	0.99%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$168,000.00	0.41%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$550,000.00	1.36%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$167,175.00	0.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	3	\$510,250.00	1.26%	0	\$0.00	NA	0
	MORTGAGE MASTERS CORP	1	\$196,407.46	0.49%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	42	\$10,200,645.68	25.2%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$356,250.00	0.88%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$385,640.00	0.95%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$154,500.00	0.38%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	2	\$327,573.80	0.81%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	31	\$8,340,366.86	20.6%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$396,000.00	0.98%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$356,000.00	0.88%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,500.00	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	24	\$5,683,407.94	14.04%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE, INC.	1	\$210,000.00	0.52%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$53,484.16	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$64,500.00	0.16%	0	\$0.00	NA	0
Total		174	\$40,486,619.41	100%	0	\$0.00		0
31418AXZ6	A+ MORTGAGE SERVICES, INC	1	\$113,600.00	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$279,900.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION,	1	\$140,580.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$184,509.62	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC.	1	\$37,800.00	0.04%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$262,800.00	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$135,200.00	0.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$251,796.00	0.28%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$139,343.89	0.15%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$103,200.00	0.11%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$944,246.00	1.04%	0	\$0.00	NA	0
	COMERICA BANK	4	\$236,772.10	0.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$117,197.27	0.13%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$125,076.91	0.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	ELENDINGNOW	1	\$168,552.03	0.19%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$163,425.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$146,626.62	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,028,600.00	1.14%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$132,000.00	0.15%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$95,150.00	0.11%	0	\$0.00	NA	0
	EVERBANK	42	\$5,998,216.13	6.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	\$123,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,108,457.13	1.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,564,144.40	1.73%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$75,814.88	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,850.00	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$285,000.00	0.32%	0	\$0.00	NA	0
	GOLDSTAR	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$123,800.00	0.14%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$121,286.70	0.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	79	\$14,603,170.32	16.16%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$192,700.00	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,400.00	0.17%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$63,844.11	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$391,500.00	0.43%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$285,000.00	0.32%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC,	1	\$198,000.00	0.22%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	JD BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$483,700.00	0.54%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$138,636.74	0.15%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$232,740.00	0.26%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$149,675.00	0.17%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES DBA ELLIOTT BAY MORTGAGE	1	\$393,600.00	0.44%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$162,600.00	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	65	\$8,082,779.65	8.94%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,211,156.00	1.34%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP .,	1	\$179,500.00	0.2%	0	\$0.00	NA	0
	NFM	1	\$146,800.00	0.16%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$508,400.00	0.56%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$729,400.00	0.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$394,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$181,350.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$200,200.43	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$4,117,641.26	4.56%	0	\$0.00	NA	0
		10	\$1,001,552.22	1.11%	0	\$0.00	NA	0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$330,581.00	0.37%	0	\$0.00	NA
QUICKEN LOANS INC.	150	\$24,341,984.64	26.93%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$211,000.00	0.23%	0	\$0.00	NA
RATE RABBIT HOME LOANS	1	\$191,000.00	0.21%	0	\$0.00	NA
RBS CITIZENS, NA	7	\$1,009,673.83	1.12%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$210,000.00	0.23%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$949,539.82	1.05%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$65,433.37	0.07%	0	\$0.00	NA
RUIDOSO MORTGAGE,	1	\$67,500.00	0.07%	0	\$0.00	NA
SAGAMORE HOME MTG LLC	1	\$250,000.00	0.28%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA
SCBT	1	\$119,022.91	0.13%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY	1	\$379,006.91	0.42%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$59,851.91	0.07%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$494,150.00	0.55%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$2,021,950.00	2.24%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$373,698.00	0.41%	0	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$150,000.00	0.17%	0	\$0.00	NA
SUMMIT MORTGAGE	1	\$171,750.00	0.19%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	5	\$485,525.00	0.54%	0	\$0.00	NA
SWINFORD CAPITAL CORPORATION	1	\$282,500.00	0.31%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC,	1	\$92,400.00	0.1%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$104,690.00	0.12%	0	\$0.00	NA
THAYER FINANCIAL CORP,	1	\$459,000.00	0.51%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC.	1	\$139,500.00	0.15%	0	\$0.00	NA
THE VAULT MORTGAGE COMPANY	1	\$390,000.00	0.43%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC,	1	\$154,750.00	0.17%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC	1	\$67,500.00	0.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$287,500.00	0.32%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$268,000.00	0.3%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP,	1	\$245,000.00	0.27%	0	\$0.00	NA
UNITED BANK INC	1	\$75,299.88	0.08%	0	\$0.00	NA
US LENDING & COMPANY,	1	\$284,276.10	0.31%	0	\$0.00	NA
V.I.P. MORTGAGE INC.	1	\$116,800.00	0.13%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC,	2	\$411,000.00	0.45%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,475.00	0.31%	0	\$0.00	NA

	WELLS FARGO BANK, N.A.	24	\$3,701,039.74	4.09%	0	\$0.00	NA	0
	WILLOW BEND	1	\$140,000.00	0.14%	0	\$0.00	NA	0
Total		573	\$90,380,688.52	100%	0	\$0.00		0
31418AYA0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$524,192.06	0.79%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	2	\$1,007,227.76	1.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC..	1	\$483,856.70	0.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,741,271.36	4.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$5,506,271.66	8.27%	0	\$0.00	NA	0
	AMERICAN KEN, INC.	1	\$485,767.21	0.73%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$597,191.24	0.9%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP INC	1	\$494,162.34	0.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$518,919.51	0.78%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,580,535.35	2.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$552,167.95	0.83%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$589,592.21	0.89%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$584,637.66	0.88%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$977,303.53	1.47%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$504,373.84	0.76%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$543,775.23	0.82%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$487,830.11	0.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$619,814.99	0.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$606,671.54	0.91%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,589,494.26	2.39%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,951.73	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$439,964.61	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$619,319.55	0.93%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$485,546.53	0.73%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$554,712.12	0.83%	0	\$0.00	NA	0

	JAC FINANCIAL, INC.	1	\$541,285.28	0.81%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$483,489.21	0.73%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$1,094,857.57	1.64%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$583,581.91	0.88%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$594,546.76	0.89%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,885.71	0.74%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$2,073,542.41	3.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$619,758.73	0.93%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$517,041.50	0.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$451,814.52	0.68%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,497,694.76	2.25%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	6	\$3,452,748.37	5.18%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORP	1	\$461,297.27	0.69%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$455,819.19	0.68%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$503,039.52	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$28,575,457.53	42.9%	0	\$0.00	NA	0
	Unavailable	1	\$578,872.96	0.83%	0	\$0.00	NA	0
Total		124	\$66,614,284.25	100%	0	\$0.00		0
31418AYB8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,668,864.97	19.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$543,867.30	6.22%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$497,774.99	5.69%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$449,857.54	5.15%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$769,628.23	8.8%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$500,544.56	5.73%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$982,552.49	11.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$606,000.00	6.93%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$501,801.59	5.74%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,730,807.87	19.8%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$489,785.23	5.61%	0	\$0.00	NA	0
Total		16	\$8,741,484.77	100%	0	\$0.00		0
31418AYM4	ONEWEST BANK, FSB	1	\$423,300.00	15.95%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,661,000.00	62.58%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,000.00	21.47%	0	\$0.00	NA	0
Total		5	\$2,654,300.00	100%	0	\$0.00		0
31418AYT9	DAS ACQUISITION COMPANY LLC	1	\$95,250.00	2.76%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$233,600.00	6.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$2,224,220.07	64.5%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$152,500.00	4.42%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$503,000.00	14.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,318.00	2.07%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$168,750.00	4.89%	0	\$0.00	NA	0
Total		27	\$3,448,638.07	100%	0	\$0.00		0
31418AYU6	ONEWEST BANK, FSB	16	\$1,989,334.31	100%	0	\$0.00	NA	0
Total		16	\$1,989,334.31	100%	0	\$0.00		0
31418AYV4	ONEWEST BANK, FSB	2	\$1,184,217.75	100%	0	\$0.00	NA	0
Total		2	\$1,184,217.75	100%	0	\$0.00		0
31419RW48	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,772,578.59	100%	0	\$0.00	NA	0
Total		1	\$5,772,578.59	100%	0	\$0.00		0
31419RW71	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,700,000.00	100%	0	\$0.00		0
31419RW89	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,101,598.67	100%	0	\$0.00	NA	0
Total		1	\$7,101,598.67	100%	0	\$0.00		0
31419RWW6	M & T REALTY CAPITAL CORPORATION	1	\$3,861,661.80	100%	0	\$0.00	NA	0

Total			1	\$3,861,661.80	100%	0	\$0.00		0
31419RWY2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$49,751,895.72	100%	0	\$0.00	NA	0
Total			1	\$49,751,895.72	100%	0	\$0.00		0
31419RWZ9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,441,295.08	100%	0	\$0.00	NA	0
Total			1	\$7,441,295.08	100%	0	\$0.00		0
31419RX47		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,331,759.89	100%	0	\$0.00	NA	0
Total			1	\$5,331,759.89	100%	0	\$0.00		0
31419RX54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,950,000.00	100%	0	\$0.00		0
31419RXC9		WASHINGTON MUTUAL BANK, FA	1	\$4,623,658.50	100%	0	\$0.00	NA	0
Total			1	\$4,623,658.50	100%	0	\$0.00		0
31419RXD7		WASHINGTON MUTUAL BANK	1	\$6,487,859.51	100%	0	\$0.00	NA	0
Total			1	\$6,487,859.51	100%	0	\$0.00		0
31419RXF2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,711,097.66	100%	0	\$0.00	NA	0
Total			1	\$9,711,097.66	100%	0	\$0.00		0
31419RXH8		CWCAPITAL	1	\$5,837,471.46	100%	0	\$0.00	NA	0
Total			1	\$5,837,471.46	100%	0	\$0.00		0
31419RXV7		RED MORTGAGE CAPITAL, INC.	1	\$4,525,290.52	100%	0	\$0.00	NA	0
Total			1	\$4,525,290.52	100%	0	\$0.00		0
31419RXW5		RED MORTGAGE CAPITAL, INC.	1	\$10,962,678.13	100%	0	\$0.00	NA	0
Total			1	\$10,962,678.13	100%	0	\$0.00		0
31419RXX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,494,888.23	100%	0	\$0.00	NA	0
Total			1	\$5,494,888.23	100%	0	\$0.00		0
31419RXY1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,854,102.32	100%	0	\$0.00	NA	0
Total			1	\$6,854,102.32	100%	0	\$0.00		0
31419RXZ8		PNC ARCS LLC	1	\$4,784,462.66	100%	0	\$0.00	NA	0

Total			1	\$4,784,462.66	100%	0	\$0.00		0
31419RYA2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,198,002.60	100%	0	\$0.00	NA	0
Total			1	\$3,198,002.60	100%	0	\$0.00		0
31419RYC8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,701,646.81	100%	0	\$0.00	NA	0
Total			1	\$3,701,646.81	100%	0	\$0.00		0
31419RYD6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,854,336.18	100%	0	\$0.00	NA	0
Total			1	\$7,854,336.18	100%	0	\$0.00		0
31419RYE4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,401,523.74	100%	0	\$0.00	NA	0
Total			1	\$3,401,523.74	100%	0	\$0.00		0
31419RYG9		NATIONAL COOPERATIVE BANK, N.A.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
31419RYK0		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,310,035.12	100%	0	\$0.00	NA	0
Total			1	\$11,310,035.12	100%	0	\$0.00		0
31419RYL8		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,506,951.62	100%	0	\$0.00	NA	0
Total			1	\$3,506,951.62	100%	0	\$0.00		0
31419RYM6		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,650,214.31	100%	0	\$0.00	NA	0
Total			1	\$3,650,214.31	100%	0	\$0.00		0
3138AK3Z0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$543,709.41	100%	0	\$0.00	NA	0
Total			2	\$543,709.41	100%	0	\$0.00		0
3138AK4A4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$611,592.71	100%	0	\$0.00	NA	0
Total			3	\$611,592.71	100%	0	\$0.00		0
3138AK4B2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,447,915.41	74.09%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$506,250.00	25.91%	0	\$0.00	NA	0
Total			7	\$1,954,165.41	100%	0	\$0.00		0
3138ATLR9		AMERICAN INTERNET MORTGAGE, INC.	2	\$674,506.88	5.96%	0	\$0.00	NA	0

	ANGEL OAK FUNDING LLC	1	\$412,000.00	3.64%	0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$284,531.53	2.51%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$905,301.19	8%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$370,000.00	3.27%	0	\$0.00	NA	0
	CITIBANK,N.A.	23	\$5,883,215.66	51.98%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,672.47	2.29%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$389,000.00	3.44%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	3	\$832,821.45	7.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$626,885.33	5.54%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$489,526.90	4.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$189,732.30	1.68%	0	\$0.00	NA	0
Total		41	\$11,317,193.71	100%	0	\$0.00		0
3138ATLS7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$121,844.00	0.93%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$292,400.00	2.22%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$417,000.00	3.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$390,000.00	2.96%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$583,830.00	4.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	28	\$7,497,516.69	56.94%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$400,000.00	3.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$264,333.34	2.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$276,500.00	2.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$758,000.00	5.76%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$607,000.00	4.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$690,000.00	5.24%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$200,000.00	1.52%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$252,000.00	1.91%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	3.16%	0	\$0.00	NA	0
Total		46	\$13,167,424.03	100%	0	\$0.00		0
3138ATLT5	CITIBANK,N.A.	46	\$13,514,465.09	98.3%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$233,910.00	1.7%	0	\$0.00	NA	0
Total		47	\$13,748,375.09	100%	0	\$0.00		0
3138E6DU7	COMPASS BANK	28	\$7,407,954.64	100%	0	\$0.00	NA	0
Total		28	\$7,407,954.64	100%	0	\$0.00		0
3138E6DV5	COMPASS BANK	19	\$3,827,744.24	100%	0	\$0.00	NA	0
Total		19	\$3,827,744.24	100%	0	\$0.00		0

3138ECZK2		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000.00	14.36%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$154,941.28	11.13%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$139,779.67	10.04%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$139,000.00	9.98%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$120,000.00	8.62%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$102,000.00	7.32%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LC	1	\$120,000.00	8.62%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	29.93%	0	\$0.00	NA	0
Total			8	\$1,392,720.95	100%	0	\$0.00		0
3138EDHS3		FIRST NIAGARA BANK, N.A.	14	\$2,630,300.00	100%	0	\$0.00	NA	0
Total			14	\$2,630,300.00	100%	0	\$0.00		0
3138EDHT1		FIRST NIAGARA BANK, N.A.	85	\$14,830,412.84	100%	0	\$0.00	NA	0
Total			85	\$14,830,412.84	100%	0	\$0.00		0
3138EDHU8		FIRST NIAGARA BANK, N.A.	151	\$24,299,717.94	100%	0	\$0.00	NA	0
Total			151	\$24,299,717.94	100%	0	\$0.00		0
3138EDHV6		FIRST NIAGARA BANK, N.A.	62	\$8,894,478.66	100%	0	\$0.00	NA	0
Total			62	\$8,894,478.66	100%	0	\$0.00		0
3138EDHW4		FIRST NIAGARA BANK, N.A.	76	\$10,647,146.17	100%	0	\$0.00	NA	0
Total			76	\$10,647,146.17	100%	0	\$0.00		0
3138EESV2		ACADEMY MORTGAGE CORPORATION	2	\$348,216.25	18.57%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$287,526.61	15.33%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,585.00	7.44%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$367,216.40	19.58%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,390.17	19.75%	0	\$0.00	NA	0
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$362,694.84	19.33%	0	\$0.00	NA	0
Total			7	\$1,875,629.27	100%	0	\$0.00		0

3138EESW0	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	24.85%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$146,800.00	8.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	17.87%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$397,600.00	23.69%	0	\$0.00	NA	0
	NTFN, INC.	1	\$417,000.00	24.84%	0	\$0.00	NA	0
Total		5	\$1,678,400.00	100%	0	\$0.00		0
3138EESX8	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,749.80	9.52%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$195,000.00	24.51%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$108,578.85	13.65%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$416,253.26	52.32%	0	\$0.00	NA	0
Total		4	\$795,581.91	100%	0	\$0.00		0
3138EESY6	IMORTGAGE.COM INC	1	\$333,497.72	32.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$201,750.00	19.5%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$170,000.00	16.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$329,600.00	31.84%	0	\$0.00	NA	0
Total		4	\$1,034,847.72	100%	0	\$0.00		0
3138EESZ3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$337,002.79	38.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,000.00	22.17%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$347,762.60	39.52%	0	\$0.00	NA	0
Total		3	\$879,765.39	100%	0	\$0.00		0
3138L3HM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,680,000.00	100%	0	\$0.00		0
3138L3R64	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,200,000.00	100%	0	\$0.00		0
3138L3R72		1	\$3,300,000.00	100%	0	\$0.00	NA	0

		OAK GROVE COMMERCIAL MORTGAGE, LLC						
Total			1	\$3,300,000.00	100%	0	\$0.00	0
3138L3R98		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,505,000.00	100%	0	\$0.00	NA
Total			1	\$10,505,000.00	100%	0	\$0.00	0
3138L3SA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,520,000.00	100%	0	\$0.00	NA
Total			1	\$5,520,000.00	100%	0	\$0.00	0
3138L3SV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA
Total			1	\$8,250,000.00	100%	0	\$0.00	0
3138L42A0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,735,000.00	100%	0	\$0.00	NA
Total			1	\$2,735,000.00	100%	0	\$0.00	0
3138L42C6		DOUGHERTY MORTGAGE, LLC	1	\$916,600.00	100%	0	\$0.00	NA
Total			1	\$916,600.00	100%	0	\$0.00	0
3138L42F9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,850,000.00	100%	0	\$0.00	NA
Total			1	\$16,850,000.00	100%	0	\$0.00	0
3138L42G7		Unavailable	1	\$69,532,000.00	100%	0	\$0.00	NA
Total			1	\$69,532,000.00	100%	0	\$0.00	0
3138L42H5		ACRE CAPITAL LLC	1	\$1,021,000.00	100%	0	\$0.00	NA
Total			1	\$1,021,000.00	100%	0	\$0.00	0
3138L42J1		Unavailable	1	\$67,864,000.00	100%	0	\$0.00	NA
Total			1	\$67,864,000.00	100%	0	\$0.00	0
3138L42K8		ACRE CAPITAL LLC	1	\$1,118,000.00	100%	0	\$0.00	NA
Total			1	\$1,118,000.00	100%	0	\$0.00	0
3138L42L6		ACRE CAPITAL LLC	1	\$862,000.00	100%	0	\$0.00	NA
Total			1	\$862,000.00	100%	0	\$0.00	0
3138L42M4		ACRE CAPITAL LLC	1	\$1,220,000.00	100%	0	\$0.00	NA
Total			1	\$1,220,000.00	100%	0	\$0.00	0
3138L42N2		ACRE CAPITAL LLC	1	\$2,569,000.00	100%	0	\$0.00	NA
Total			1	\$2,569,000.00	100%	0	\$0.00	0

3138L42P7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,460,000.00	100%	0	\$0.00		0
3138L42Q5		BERKELEY POINT CAPITAL LLC	1	\$12,407,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,407,000.00	100%	0	\$0.00		0
3138L42R3		Unavailable	1	\$23,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,400,000.00	100%	0	\$0.00		0
3138L42S1		Unavailable	1	\$18,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,700,000.00	100%	0	\$0.00		0
3138L42T9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,877,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,877,000.00	100%	0	\$0.00		0
3138L42X0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,155,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,155,000.00	100%	0	\$0.00		0
3138L43D3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,830,000.00	100%	0	\$0.00		0
3138L43E1		WALKER & DUNLOP, LLC	3	\$4,246,000.00	100%	0	\$0.00	NA	0
Total			3	\$4,246,000.00	100%	0	\$0.00		0
3138L43H4		WELLS FARGO BANK, N.A.	1	\$5,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,370,000.00	100%	0	\$0.00		0
3138L43J0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,177,900.00	100%	0	\$0.00	NA	0
Total			1	\$3,177,900.00	100%	0	\$0.00		0
3138L43K7		WALKER & DUNLOP, LLC	1	\$57,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$57,500,000.00	100%	0	\$0.00		0
3138L43L5		WALKER & DUNLOP, LLC	1	\$4,778,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,778,000.00	100%	0	\$0.00		0
3138L43M3		WALKER & DUNLOP, LLC	1	\$6,257,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,257,000.00	100%	0	\$0.00		0
3138L43R2		BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0

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3138L43U5		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
3138L43X9		ARBOR COMMERCIAL FUNDING LLC	1	\$840,000.00	100%	0	\$0.00	NA	0
Total			1	\$840,000.00	100%	0	\$0.00		0
3138L43Y7		P/R MORTGAGE & INVESTMENT CORP.	1	\$350,000.00	100%	0	\$0.00	NA	0
Total			1	\$350,000.00	100%	0	\$0.00		0
3138L44C4		WELLS FARGO BANK, N.A.	1	\$3,870,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,870,000.00	100%	0	\$0.00		0
3138L44E0		PILLAR MULTIFAMILY, LLC	1	\$6,249,500.00	100%	0	\$0.00	NA	0
Total			1	\$6,249,500.00	100%	0	\$0.00		0
3138L44G5		WALKER & DUNLOP, LLC	1	\$8,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,160,000.00	100%	0	\$0.00		0
3138L44Q3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,150,000.00	100%	0	\$0.00		0
3138L44T7		DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,550,000.00	100%	0	\$0.00		0
3138L45E9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,800,000.00	100%	0	\$0.00		0
3138L46J7		CITIBANK, N.A.	1	\$13,535,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,535,000.00	100%	0	\$0.00		0
3138L46L2		CITIBANK, N.A.	1	\$25,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,380,000.00	100%	0	\$0.00		0
3138L46N8		CITIBANK, N.A.	1	\$10,780,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,780,000.00	100%	0	\$0.00		0
3138L46W8		DOUGHERTY MORTGAGE, LLC	1	\$350,000.00	100%	0	\$0.00	NA	0
Total			1	\$350,000.00	100%	0	\$0.00		0
3138L4EQ2		BERKELEY POINT CAPITAL LLC	1	\$33,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,500,000.00	100%	0	\$0.00		0
3138L4FY4		WALKER & DUNLOP, LLC	1	\$6,178,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,178,000.00	100%	0	\$0.00		0

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3138L4FZ1		WALKER & DUNLOP, LLC	1	\$5,905,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,905,000.00	100%	0	\$0.00		0
3138L4H48		M & T REALTY CAPITAL CORPORATION	1	\$55,292,282.65	100%	0	\$0.00	NA	0
Total			1	\$55,292,282.65	100%	0	\$0.00		0
3138L4J79		WALKER & DUNLOP, LLC	1	\$10,633,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,633,000.00	100%	0	\$0.00		0
3138L4K85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
3138L4KH5		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138L4P31		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
3138L4P64		PNC BANK, NATIONAL ASSOCIATION	1	\$13,565,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,565,000.00	100%	0	\$0.00		0
3138L4QW6		WALKER & DUNLOP, LLC	1	\$6,876,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,876,000.00	100%	0	\$0.00		0
3138L4RX3		WELLS FARGO BANK, N.A.	1	\$9,739,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,739,000.00	100%	0	\$0.00		0
3138L4RY1		WELLS FARGO BANK, N.A.	1	\$11,848,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,848,000.00	100%	0	\$0.00		0
3138L4S87		WELLS FARGO BANK, N.A.	1	\$1,723,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,723,000.00	100%	0	\$0.00		0
3138L4S95		WELLS FARGO BANK, N.A.	1	\$2,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,625,000.00	100%	0	\$0.00		0
3138L4SK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
3138L4SW4		WELLS FARGO BANK, N.A.	1	\$11,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,440,000.00	100%	0	\$0.00		0

3138L4SZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L4T52		M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,900,000.00	100%	0	\$0.00		0
3138L4TE3		WELLS FARGO BANK, N.A.	1	\$18,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,050,000.00	100%	0	\$0.00		0
3138L4TJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,364,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,364,000.00	100%	0	\$0.00		0
3138L4TT0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,550,000.00	100%	0	\$0.00		0
3138L4TZ6		BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
3138L4UB7		M & T REALTY CAPITAL CORPORATION	1	\$999,092.92	100%	0	\$0.00	NA	0
Total			1	\$999,092.92	100%	0	\$0.00		0
3138L4UC5		M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,300,000.00	100%	0	\$0.00		0
3138L4UF8		WALKER & DUNLOP, LLC	1	\$3,136,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,136,000.00	100%	0	\$0.00		0
3138L4UG6		WALKER & DUNLOP, LLC	1	\$31,555,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,555,000.00	100%	0	\$0.00		0
3138L4UJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,798,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,798,000.00	100%	0	\$0.00		0
3138L4UT8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,730,000.00	100%	0	\$0.00		0
3138L4UZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,060,000.00	100%	0	\$0.00	NA	0

Total			1	\$6,060,000.00	100%	0	\$0.00		0
3138L4V26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,350,000.00	100%	0	\$0.00		0
3138L4V83		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,560,000.00	100%	0	\$0.00		0
3138L4V91		ARBOR COMMERCIAL FUNDING LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,635,000.00	100%	0	\$0.00		0
3138L4VJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
3138L4VK6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,418,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,418,000.00	100%	0	\$0.00		0
3138L4VT7		BEECH STREET CAPITAL, LLC	1	\$28,211,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,211,000.00	100%	0	\$0.00		0
3138L4VW0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,160,000.00	100%	0	\$0.00		0
3138L4VX8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
3138L4W25		M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,025,000.00	100%	0	\$0.00		0
3138L4W33		ARBOR COMMERCIAL FUNDING LLC	1	\$2,762,800.00	100%	0	\$0.00	NA	0
Total			1	\$2,762,800.00	100%	0	\$0.00		0
3138L4W41		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0
3138L4W74		M & T REALTY CAPITAL CORPORATION	1	\$7,757,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,757,000.00	100%	0	\$0.00		0

3138L4W90		ACRE CAPITAL LLC	1	\$1,690,300.00	100%	0	\$0.00	NA	0
Total			1	\$1,690,300.00	100%	0	\$0.00		0
3138L4WE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,668,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,668,000.00	100%	0	\$0.00		0
3138L4WJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
3138L4WP4		WELLS FARGO BANK, N.A.	1	\$1,864,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,864,000.00	100%	0	\$0.00		0
3138L4WQ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
3138L4WT6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0
3138L4WV1		WELLS FARGO BANK, N.A.	1	\$15,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,500,000.00	100%	0	\$0.00		0
3138L4WW9		WALKER & DUNLOP, LLC	1	\$3,554,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,554,000.00	100%	0	\$0.00		0
3138L4WX7		WALKER & DUNLOP, LLC	1	\$3,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,725,000.00	100%	0	\$0.00		0
3138L4WY5		WELLS FARGO BANK, N.A.	1	\$26,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,650,000.00	100%	0	\$0.00		0
3138L4WZ2		WELLS FARGO BANK, N.A.	1	\$41,059,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,059,000.00	100%	0	\$0.00		0
3138L4X24		ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,050,000.00	100%	0	\$0.00		0
3138L4X57		WELLS FARGO BANK, N.A.	1	\$2,395,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,395,000.00	100%	0	\$0.00		0
3138L4X65		PNC BANK, NATIONAL ASSOCIATION	1	\$5,456,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,456,000.00	100%	0	\$0.00		0
3138L4X73		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0

Total			1	\$12,750,000.00	100%	0	\$0.00		0
3138L4XA6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,350,000.00	100%	0	\$0.00		0
3138L4XB4		ACRE CAPITAL LLC	1	\$8,992,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,992,000.00	100%	0	\$0.00		0
3138L4XC2		ACRE CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
3138L4XD0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,235,000.00	100%	0	\$0.00		0
3138L4XE8		BERKELEY POINT CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
3138L4XJ7		ACRE CAPITAL LLC	1	\$2,115,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,115,000.00	100%	0	\$0.00		0
3138L4XK4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
3138L4XL2		WELLS FARGO BANK, N.A.	1	\$2,173,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,173,000.00	100%	0	\$0.00		0
3138L4XM0		BEECH STREET CAPITAL, LLC	1	\$13,383,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,383,000.00	100%	0	\$0.00		0
3138L4XQ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,625,000.00	100%	0	\$0.00		0
3138L4XR9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,275,000.00	100%	0	\$0.00		0
3138L4XS7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,000,000.00	100%	0	\$0.00		0
3138L4XT5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0

3138L4XV0	PNC BANK, NATIONAL ASSOCIATION	1	\$5,708,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,708,000.00	100%	0	\$0.00		0
3138L4Y23	ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,665,000.00	100%	0	\$0.00		0
3138L4Y49	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,260,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,260,000.00	100%	0	\$0.00		0
3138L4Y56	ARBOR COMMERCIAL FUNDING LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,132,000.00	100%	0	\$0.00		0
3138L4Y64	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,100,000.00	100%	0	\$0.00		0
3138L4Y80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,553,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,553,000.00	100%	0	\$0.00		0
3138L4Y98	RED MORTGAGE CAPITAL, LLC	1	\$8,190,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,190,000.00	100%	0	\$0.00		0
3138L4YE7	BERKELEY POINT CAPITAL LLC	1	\$3,538,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,538,000.00	100%	0	\$0.00		0
3138L4YF4	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$16,000,000.00	100%	0	\$0.00	NA	0
Total		2	\$16,000,000.00	100%	0	\$0.00		0
3138L4YH0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,920,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,920,000.00	100%	0	\$0.00		0
3138L4YJ6	PILLAR MULTIFAMILY, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
3138L4YQ0	RED MORTGAGE CAPITAL, LLC	1	\$1,641,900.00	100%	0	\$0.00	NA	0
Total		1	\$1,641,900.00	100%	0	\$0.00		0
3138L4YR8	WELLS FARGO BANK, N.A.	1	\$14,362,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,362,000.00	100%	0	\$0.00		0
3138L4YU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%	0	\$0.00		0

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3138L4YV9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,785,000.00	100%	0	\$0.00		0
3138L4YW7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,460,000.00	100%	0	\$0.00		0
3138L4YX5		WELLS FARGO BANK, N.A.	1	\$8,970,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,970,000.00	100%	0	\$0.00		0
3138L4YY3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$770,000.00	100%	0	\$0.00	NA	0
Total			1	\$770,000.00	100%	0	\$0.00		0
3138L4YZ0		FREMONT BANK	1	\$2,270,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,270,000.00	100%	0	\$0.00		0
3138L4Z22		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,440,000.00	100%	0	\$0.00		0
3138L4Z48		GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,425.00	100%	0	\$0.00	NA	0
Total			1	\$1,912,425.00	100%	0	\$0.00		0
3138L4Z55		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
3138L4Z71		RED MORTGAGE CAPITAL, LLC	1	\$1,719,100.00	100%	0	\$0.00	NA	0
Total			1	\$1,719,100.00	100%	0	\$0.00		0
3138L4Z89		PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L4Z97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,961,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,961,000.00	100%	0	\$0.00		0
3138L4ZB2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
3138L4ZC0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$28,595,600.00	100%	0	\$0.00	NA	0
Total			3	\$28,595,600.00	100%	0	\$0.00		0

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3138L4ZD8		WELLS FARGO BANK, N.A.	1	\$3,355,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,355,000.00	100%	0	\$0.00		0
3138L4ZE6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0
3138L4ZF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$838,000.00	100%	0	\$0.00	NA	0
Total			1	\$838,000.00	100%	0	\$0.00		0
3138L4ZK2		DOUGHERTY MORTGAGE, LLC	1	\$322,000.00	100%	0	\$0.00	NA	0
Total			1	\$322,000.00	100%	0	\$0.00		0
3138L4ZL0		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138L4ZM8		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L4ZN6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,105,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,105,000.00	100%	0	\$0.00		0
3138L4ZP1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
3138L4ZQ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138L4ZS5		WALKER & DUNLOP, LLC	1	\$3,702,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,702,000.00	100%	0	\$0.00		0
3138L4ZT3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,400,000.00	100%	0	\$0.00		0
3138L4ZY2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,357,575.00	100%	0	\$0.00	NA	0
Total			1	\$2,357,575.00	100%	0	\$0.00		0
3138L4ZZ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,911,800.00	100%	0	\$0.00	NA	0
Total			1	\$1,911,800.00	100%	0	\$0.00		0
3138LRNB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,075,000.00	100%	0	\$0.00	NA	0

Total			4	\$1,075,000.00	100%	0	\$0.00		0
3138LYYQ4		BANK OF HAWAII	1	\$275,043.43	100%	0	\$0.00	NA	0
Total			1	\$275,043.43	100%	0	\$0.00		0
3138LYYR2		BANK OF HAWAII	1	\$215,626.15	100%	0	\$0.00	NA	0
Total			1	\$215,626.15	100%	0	\$0.00		0
3138M9W23		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	\$6,154,030.47	100%	0	\$0.00	NA	0
Total			27	\$6,154,030.47	100%	0	\$0.00		0
3138M9W31		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	11	\$3,518,817.94	100%	0	\$0.00	NA	0
Total			11	\$3,518,817.94	100%	0	\$0.00		0
3138M9W49		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	59	\$16,400,016.63	100%	0	\$0.00	NA	0
Total			59	\$16,400,016.63	100%	0	\$0.00		0
3138M9WY3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	115	\$31,376,833.79	100%	0	\$0.00	NA	0
Total			115	\$31,376,833.79	100%	0	\$0.00		0
3138M9WZ0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	97	\$24,615,680.50	100%	0	\$0.00	NA	0
Total			97	\$24,615,680.50	100%	0	\$0.00		0
3138MDBP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,377,613.13	100%	0	\$0.00	NA	0
Total			9	\$1,377,613.13	100%	0	\$0.00		0
3138MDBQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,181,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,181,900.00	100%	0	\$0.00		0
3138MHZ22		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,647,450.00	100%	0	\$0.00	NA	0
Total			9	\$2,647,450.00	100%	0	\$0.00		0
3138MHZ30		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,714,350.00	100%	0	\$0.00	NA	0
Total			8	\$2,714,350.00	100%	0	\$0.00		0
3138MHZ48		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$958,000.00	100%	0	\$0.00	NA	0

Total			2	\$958,000.00	100%	0	\$0.00		0
3138MHZ55		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$740,500.00	100%	0	\$0.00	NA	0
Total			2	\$740,500.00	100%	0	\$0.00		0
3138MHZ63		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,007,628.00	100%	0	\$0.00	NA	0
Total			23	\$7,007,628.00	100%	0	\$0.00		0
3138MHZX4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,642,788.66	100%	0	\$0.00	NA	0
Total			5	\$1,642,788.66	100%	0	\$0.00		0
3138MHZY2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,470,000.00	100%	0	\$0.00	NA	0
Total			6	\$2,470,000.00	100%	0	\$0.00		0
3138MHZZ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$7,019,249.71	100%	0	\$0.00	NA	0
Total			22	\$7,019,249.71	100%	0	\$0.00		0
3138MKMN3		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,034,387.03	100%	0	\$0.00	NA	0
Total			16	\$1,034,387.03	100%	0	\$0.00		0
3138MKMP8		REGIONS BANK DBA REGIONS MORTGAGE	54	\$7,703,385.84	100%	0	\$0.00	NA	0
Total			54	\$7,703,385.84	100%	0	\$0.00		0
3138MKMQ6		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,911,834.86	100%	0	\$0.00	NA	0
Total			23	\$2,911,834.86	100%	0	\$0.00		0
3138MKMR4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,090,332.76	100%	0	\$0.00	NA	0
Total			11	\$1,090,332.76	100%	0	\$0.00		0
3138MKMX1		REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,880,654.23	100%	0	\$0.00	NA	0
Total			30	\$1,880,654.23	100%	0	\$0.00		0
3138MKMY9		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,960,986.28	100%	0	\$0.00	NA	0
Total			14	\$2,960,986.28	100%	0	\$0.00		0
3138MKMZ6			8	\$1,065,624.58	100%	0	\$0.00	NA	0

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			8	\$1,065,624.58	100%	0	\$0.00	0
3138MKR24		CITIBANK,N.A.	41	\$10,703,647.80	100%	0	\$0.00	NA
Total			41	\$10,703,647.80	100%	0	\$0.00	0
3138MKR32		CITIBANK,N.A.	30	\$7,251,754.12	95.98%	0	\$0.00	NA
		WALL FINANCIAL INC.	1	\$304,099.02	4.02%	0	\$0.00	NA
Total			31	\$7,555,853.14	100%	0	\$0.00	0
3138MKR40		CITIBANK,N.A.	113	\$19,901,826.94	100%	0	\$0.00	NA
Total			113	\$19,901,826.94	100%	0	\$0.00	0
3138MKR57		CITIBANK,N.A.	59	\$10,338,623.37	100%	0	\$0.00	NA
Total			59	\$10,338,623.37	100%	0	\$0.00	0
3138MKR65		CITIBANK,N.A.	79	\$23,170,191.42	89.32%	0	\$0.00	NA
		LUXURY MORTGAGE CORP.	1	\$416,425.49	1.61%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$384,469.57	1.48%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$433,000.00	1.67%	0	\$0.00	NA
		PEOPLES BANK	1	\$601,853.90	2.32%	0	\$0.00	NA
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$613,105.99	2.36%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$320,857.34	1.24%	0	\$0.00	NA
Total			86	\$25,939,903.71	100%	0	\$0.00	0
3138MKR73		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$279,622.83	0.71%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$1,083,720.19	2.75%	0	\$0.00	NA
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$153,787.83	0.39%	0	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$298,783.25	0.76%	0	\$0.00	NA
		CAPSTONE LENDING CORP	2	\$745,819.30	1.89%	0	\$0.00	NA
		CITIBANK,N.A.	123	\$30,328,594.37	76.92%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$428,003.94	1.09%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$540,129.82	1.37%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,586.68	0.76%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$273,630.92	0.69%	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	\$180,256.86	0.46%	0	\$0.00	NA
		MLD MORTGAGE INC.	1	\$433,402.06	1.1%	0	\$0.00	NA

	MORTGAGE FINANCIAL, INC.	1	\$203,436.88	0.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,000,188.20	2.54%	0	\$0.00	NA	0
	NFM, INC.	1	\$260,000.00	0.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,331,946.51	3.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$184,267.87	0.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$286,813.13	0.73%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$527,524.69	1.34%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$169,771.01	0.41%	0	\$0.00	NA	0
Total		157	\$39,426,286.34	100%	0	\$0.00		0
3138MKR81	ACOPIA, LLC	2	\$523,020.55	0.31%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,196,239.00	0.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,522,192.64	0.9%	0	\$0.00	NA	0
	AMERIS BANK	1	\$318,330.25	0.19%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	4	\$1,029,315.28	0.61%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	11	\$2,649,197.91	1.57%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,751,034.51	1.04%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,097,463.23	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$439,332.52	0.26%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	24	\$6,586,736.95	3.9%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$350,339.30	0.21%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$377,513.43	0.22%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	3	\$1,132,369.00	0.67%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	8	\$1,436,438.02	0.85%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	11	\$2,938,527.59	1.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,809.37	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	5	\$1,076,244.30	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	CITIBANK,N.A.	297	\$80,052,587.02	47.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$451,575.30	0.27%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$415,283.75	0.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$386,410.48	0.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,434,174.15	0.85%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$583,313.20	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INC.	23	\$6,838,546.75	4.05%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.	1	\$152,800.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,122,086.16	0.66%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	3	\$656,492.06	0.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,091,137.08	0.65%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	\$1,414,532.37	0.84%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	\$1,978,624.27	1.17%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$857,785.98	0.51%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	6	\$2,220,408.65	1.31%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	16	\$4,041,012.86	2.39%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$737,500.00	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$274,637.87	0.16%	0	\$0.00	NA	0
	NFM, INC.	1	\$544,581.93	0.32%	0	\$0.00	NA	0
	ONY GLO, INC.	4	\$853,190.16	0.5%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	12	\$3,653,618.32	2.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	64	\$19,674,398.12	11.64%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	9	\$2,941,033.55	1.74%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	3	\$875,237.07	0.52%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	5	\$1,475,681.78	0.87%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$193,350.80	0.11%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	3	\$715,465.97	0.42%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	10	\$3,047,515.56	1.8%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	9	\$2,301,316.96	1.36%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$205,728.73	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,206,087.62	1.31%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$217,263.52	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$207,301.66	0.12%	0	\$0.00	NA	0
Total		615	\$168,990,783.55	100%	0	\$0.00		0
3138MKR99	CITIBANK,N.A.	316	\$20,539,161.71	99.24%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,710.59	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$81,638.72	0.4%	0	\$0.00	NA	0
Total		318	\$20,695,511.02	100%	0	\$0.00		0
3138MKRS7	CITIBANK,N.A.	39	\$10,381,100.94	95.3%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$307,840.00	2.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$203,749.16	1.87%	0	\$0.00	NA	0
Total		41	\$10,892,690.10	100%	0	\$0.00		0
3138MKRT5	1ST MARINER BANK	1	\$141,132.36	0.35%	0	\$0.00	NA	0

	CITIBANK,N.A.	218	\$36,990,182.17	92.93%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,913.72	0.91%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$595,805.33	1.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$883,107.99	2.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$210,420.58	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$621,820.49	1.56%	0	\$0.00	NA	0
Total		230	\$39,806,382.64	100%	0	\$0.00		0
3138MKRU2	ACOPIA, LLC	1	\$78,646.30	0.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$142,308.57	1.17%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$79,900.00	0.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$57,128.04	0.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$75,700.14	0.62%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$61,920.35	0.51%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$113,047.48	0.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	175	\$11,269,419.42	92.58%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$72,807.38	0.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$106,264.25	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,838.07	0.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$55,924.57	0.45%	0	\$0.00	NA	0
Total		189	\$12,172,904.57	100%	0	\$0.00		0
3138MKRV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,870.69	0.4%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$109,648.73	0.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$181,047.49	0.75%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$98,070.69	0.41%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$93,441.79	0.39%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$204,730.13	0.85%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$107,854.52	0.45%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$101,868.71	0.42%	0	\$0.00	NA	0
	CITIBANK,N.A.	209	\$20,471,640.13	84.75%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$97,701.52	0.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	4	\$387,011.91	1.6%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$104,615.16	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,618.64	0.41%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$102,667.67	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$373,683.74	1.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$100,982.84	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$503,443.48	2.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$98,866.65	0.41%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	4	\$397,404.77	1.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$425,432.97	1.75%	0	\$0.00	NA	0
Total		246	\$24,155,602.23	100%	0	\$0.00		0
3138MKRW8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,892.63	0.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,733.11	0.82%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$119,841.98	0.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$239,523.25	1.58%	0	\$0.00	NA	0
	CITIBANK,N.A.	116	\$13,603,931.38	89.89%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$121,914.24	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$246,827.79	1.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,687.94	1.51%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$115,747.38	0.76%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$112,189.47	0.74%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$110,051.56	0.74%	0	\$0.00	NA	0
Total		129	\$15,133,340.73	100%	0	\$0.00		0
3138MKRX6	ACOPIA, LLC	1	\$145,116.08	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,753.35	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$139,976.42	0.46%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$423,325.66	1.39%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$142,202.00	0.47%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$138,812.76	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$131,000.00	0.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	192	\$26,281,150.32	86.2%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$414,512.09	1.36%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$145,149.75	0.48%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$139,054.83	0.46%	0	\$0.00	NA	0
		1	\$146,806.42	0.48%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE						
	MORTGAGE MASTER, INC.	4	\$559,421.45	1.83%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,097,344.82	3.6%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$149,793.34	0.49%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$136,619.85	0.45%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$148,720.00	0.47%	0	\$0.00	NA
Total		222	\$30,487,759.14	100%	0	\$0.00	0
3138MKRY4	CAPSTONE LENDING CORP	1	\$220,715.52	0.77%	0	\$0.00	NA
	CITIBANK,N.A.	116	\$28,072,930.28	98%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$193,479.07	0.68%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$158,074.02	0.55%	0	\$0.00	NA
Total		119	\$28,645,198.89	100%	0	\$0.00	0
3138MKRZ1	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$279,631.28	1.97%	0	\$0.00	NA
	CITIBANK,N.A.	58	\$13,571,845.96	95.37%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$378,627.63	2.66%	0	\$0.00	NA
Total		60	\$14,230,104.87	100%	0	\$0.00	0
3138MKSA5	CITIBANK,N.A.	9	\$1,544,064.38	100%	0	\$0.00	NA
Total		9	\$1,544,064.38	100%	0	\$0.00	0
3138MKSB3	CITIBANK,N.A.	14	\$1,492,687.56	100%	0	\$0.00	NA
Total		14	\$1,492,687.56	100%	0	\$0.00	0
3138MKSC1	CITIBANK,N.A.	145	\$35,955,646.06	98.08%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$263,832.46	0.72%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$440,000.00	1.2%	0	\$0.00	NA
Total		147	\$36,659,478.52	100%	0	\$0.00	0
3138MKSD9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$402,916.97	0.27%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$436,217.15	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$1,017,212.45	0.68%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$118,346.58	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$217,761.66	0.15%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$137,228.79	0.09%	0	\$0.00	NA

	CITIBANK,N.A.	720	\$138,250,712.55	92.65%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$114,498.38	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,297,836.48	0.87%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,694.54	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$622,771.62	0.42%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,345.72	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$565,355.42	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	15	\$3,641,331.33	2.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$459,795.55	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$468,166.68	0.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$152,332.63	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,671.43	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$289,623.43	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$102,199.41	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$323,568.11	0.22%	0	\$0.00	NA	0
Total		766	\$149,212,586.88	100%	0	\$0.00		0
3138MKSE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$668,521.00	4.49%	0	\$0.00	NA	0
	CITIBANK,N.A.	63	\$11,975,712.50	80.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$505,364.75	3.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,445,114.94	9.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$35,737.03	0.24%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$267,482.43	1.79%	0	\$0.00	NA	0
Total		73	\$14,897,932.65	100%	0	\$0.00		0
3138MKSF4	CITIBANK,N.A.	4	\$1,229,290.43	100%	0	\$0.00	NA	0
Total		4	\$1,229,290.43	100%	0	\$0.00		0
3138MKSG2	CITIBANK,N.A.	10	\$2,522,508.24	100%	0	\$0.00	NA	0
Total		10	\$2,522,508.24	100%	0	\$0.00		0
3138MKSH0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$930,924.34	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$721,412.02	0.42%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$78,766.35	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$413,586.00	0.24%	0	\$0.00	NA	0
		2	\$408,136.92	0.24%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
	CAPSTONE LENDING CORP	2	\$816,448.91	0.48%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$397,047.21	0.23%	0	\$0.00	NA
	CITIBANK,N.A.	645	\$152,487,143.00	89.23%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$376,932.96	0.22%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$578,402.01	0.34%	0	\$0.00	NA
	GOLD COAST BANK	1	\$416,371.94	0.24%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$164,045.93	0.1%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$532,959.57	0.31%	0	\$0.00	NA
	HOME LOAN MORTGAGE CORPORATION	1	\$372,000.00	0.22%	0	\$0.00	NA
	JMAC LENDING, INC.	6	\$1,965,445.35	1.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA
	LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	\$349,517.79	0.2%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$283,257.11	0.17%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$416,425.49	0.24%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$585,137.59	0.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	13	\$3,169,957.67	1.85%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$112,189.47	0.07%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$609,800.00	0.36%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,327,304.75	1.36%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$209,704.12	0.12%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$283,000.00	0.17%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$224,690.02	0.13%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	3	\$475,252.18	0.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$940,564.67	0.55%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$88,003.59	0.05%	0	\$0.00	NA
	Unavailable	1	\$49,139.89	0.04%	0	\$0.00	NA
Total		716	\$170,893,566.85	100%	0	\$0.00	0
3138MKSJ6	AVEX FUNDING CORPORATION	1	\$310,000.00	2.9%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	2	\$827,275.56	7.74%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$568,790.58	5.32%	0	\$0.00	NA
	CITIBANK,N.A.	25	\$7,493,444.59	70.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$134,578.42	1.26%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$324,800.00	3.04%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$417,000.00	3.9%	0	\$0.00	NA

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	MORTGAGE MASTER, INC.	1	\$390,000.00	3.65%	0	\$0.00	NA	0
	Unavailable	1	\$215,844.23	2.04%	0	\$0.00	NA	0
Total		35	\$10,681,733.38	100%	0	\$0.00		0
3138MKSK3	CITIBANK,N.A.	5	\$1,847,525.00	64.27%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$417,000.00	14.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$610,000.00	21.22%	0	\$0.00	NA	0
Total		7	\$2,874,525.00	100%	0	\$0.00		0
3138MKSL1	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,523.77	3.38%	0	\$0.00	NA	0
	CITIBANK,N.A.	46	\$8,189,600.04	86.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$710,000.00	7.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$266,783.44	2.81%	0	\$0.00	NA	0
Total		50	\$9,486,907.25	100%	0	\$0.00		0
3138MKSM9	ACOPIA, LLC	1	\$240,877.34	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$158,588.38	0.21%	0	\$0.00	NA	0
	CITIBANK,N.A.	364	\$72,492,760.42	94.81%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,451.49	0.58%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$546,605.30	0.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$2,060,804.24	2.7%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$370,000.00	0.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$149,339.12	0.19%	0	\$0.00	NA	0
Total		376	\$76,462,426.29	100%	0	\$0.00		0
3138MKS7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$304,000.00	9.57%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,600,465.70	50.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$163,000.00	5.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$318,750.00	10.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$325,000.00	10.23%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$465,000.00	14.64%	0	\$0.00	NA	0
Total		12	\$3,176,215.70	100%	0	\$0.00		0
3138MKSP2	CITIBANK,N.A.	3	\$976,000.00	46.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$362,000.00	17.39%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$743,500.00	35.72%	0	\$0.00	NA	0
Total		6	\$2,081,500.00	100%	0	\$0.00		0
3138MKSQ0	CITIBANK,N.A.	2	\$892,564.65	48.39%	0	\$0.00	NA	0

		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	22.12%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$341,500.00	18.52%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$202,300.00	10.97%	0	\$0.00	NA	0
Total			5	\$1,844,364.65	100%	0	\$0.00		0
3138MKS8		CITIBANK,N.A.	25	\$6,076,063.95	100%	0	\$0.00	NA	0
Total			25	\$6,076,063.95	100%	0	\$0.00		0
3138MKSS6		AMERICAN INTERNET MORTGAGE, INC.	2	\$375,000.00	11.81%	0	\$0.00	NA	0
		CITIBANK,N.A.	4	\$1,309,554.00	41.25%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	13.14%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,000.00	10.33%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$417,000.00	13.14%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$328,000.00	10.33%	0	\$0.00	NA	0
Total			10	\$3,174,554.00	100%	0	\$0.00		0
3138MLRJ5		SHORE MORTGAGE	1	\$264,925.01	20.41%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	\$1,033,233.92	79.59%	0	\$0.00	NA	0
Total			5	\$1,298,158.93	100%	0	\$0.00		0
3138MLRK2		SHORE MORTGAGE	1	\$105,000.00	9.75%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$971,632.00	90.25%	0	\$0.00	NA	0
Total			11	\$1,076,632.00	100%	0	\$0.00		0
3138MNCD0		STEARNS LENDING INC.	27	\$8,051,045.56	100%	0	\$0.00	NA	0
Total			27	\$8,051,045.56	100%	0	\$0.00		0
3138MNCE8		STEARNS LENDING INC.	21	\$5,458,991.92	100%	0	\$0.00	NA	0
Total			21	\$5,458,991.92	100%	0	\$0.00		0
3138MQBB8		PENNYMAC LOAN SERVICES, LLC	23	\$4,628,770.87	100%	0	\$0.00	NA	0
Total			23	\$4,628,770.87	100%	0	\$0.00		0
3138MQBC6		PENNYMAC LOAN SERVICES, LLC	31	\$6,825,999.45	100%	0	\$0.00	NA	0
Total			31	\$6,825,999.45	100%	0	\$0.00		0
3138MQBD4		PENNYMAC LOAN SERVICES, LLC	7	\$1,152,899.57	100%	0	\$0.00	NA	0
Total			7	\$1,152,899.57	100%	0	\$0.00		0
3138MQBE2		PENNYMAC LOAN SERVICES, LLC	25	\$5,938,904.75	100%	0	\$0.00	NA	0
Total			25	\$5,938,904.75	100%	0	\$0.00		0

3138W03T4	HOME BANC, N.A.	3	\$711,306.77	100%	0	\$0.00	NA	0
Total		3	\$711,306.77	100%	0	\$0.00		0
3138W2X26	BANCO POPULAR DE PUERTO RICO	12	\$1,577,712.91	100%	0	\$0.00	NA	0
Total		12	\$1,577,712.91	100%	0	\$0.00		0
3138W2X34	BANCO POPULAR DE PUERTO RICO	61	\$11,001,067.33	99.2%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$88,429.11	0.8%	0	\$0.00	NA	0
Total		62	\$11,089,496.44	100%	0	\$0.00		0
3138W2X42	BANCO POPULAR DE PUERTO RICO	22	\$3,008,659.00	90.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$86,533.47	2.59%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$247,350.00	7.4%	0	\$0.00	NA	0
Total		24	\$3,342,542.47	100%	0	\$0.00		0
3138W2X67	BANCO POPULAR DE PUERTO RICO	11	\$894,309.02	86.87%	0	\$0.00	NA	0
	JR MORTGAGE	1	\$45,117.09	4.38%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$49,215.60	4.78%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	1	\$40,841.75	3.97%	0	\$0.00	NA	0
Total		14	\$1,029,483.46	100%	0	\$0.00		0
3138W2XW0	ASOCIACION DE EMPLEADOS DE ELA	3	\$296,217.52	20.24%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	7	\$1,123,631.30	76.79%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$43,368.93	2.97%	0	\$0.00	NA	0
Total		11	\$1,463,217.75	100%	0	\$0.00		0
3138W2XX8	BANCO POPULAR DE PUERTO RICO	31	\$4,392,244.00	100%	0	\$0.00	NA	0
Total		31	\$4,392,244.00	100%	0	\$0.00		0
3138W2XY6	BANCO POPULAR DE PUERTO RICO	28	\$3,227,023.77	100%	0	\$0.00	NA	0
Total		28	\$3,227,023.77	100%	0	\$0.00		0
3138W5D47	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,176,359.66	81.1%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$973,541.89	18.9%	0	\$0.00	NA	0
Total		20	\$5,149,901.55	100%	0	\$0.00		0
3138W5D54	HOMESTREET BANK, (HONOLULU BRANCH)	1	\$371,439.71	1.34%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	102	\$24,199,182.90	86.99%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES	14	\$3,246,136.00	11.67%	0	\$0.00	NA	0

		LIMITED LIABILITY COMPANY						
Total			117	\$27,816,758.61	100%	0	\$0.00	0
3138W5D62		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,783,326.51	89.91%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$200,114.12	10.09%	0	\$0.00	NA
Total			23	\$1,983,440.63	100%	0	\$0.00	0
3138W5D70		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,415,782.50	94.11%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$213,750.00	5.89%	0	\$0.00	NA
Total			15	\$3,629,532.50	100%	0	\$0.00	0
3138W5D88		HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$394,638.86	0.69%	0	\$0.00	NA
		HOMESTREET BANK, (SPOKANE RIVER BRANCH)	1	\$225,016.00	0.39%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	169	\$47,947,928.47	83.78%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	32	\$8,660,303.29	15.14%	0	\$0.00	NA
Total			203	\$57,227,886.62	100%	0	\$0.00	0
3138W5D96		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,198,340.12	79.62%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$562,788.90	20.38%	0	\$0.00	NA
Total			20	\$2,761,129.02	100%	0	\$0.00	0
3138W5EA2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,302,100.43	100%	0	\$0.00	NA
Total			11	\$1,302,100.43	100%	0	\$0.00	0
3138W5EB0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$4,116,921.86	81.25%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$950,329.31	18.75%	0	\$0.00	NA
Total			16	\$5,067,251.17	100%	0	\$0.00	0
3138W5EC8			24	\$6,771,598.02	62.58%	0	\$0.00	NA

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$4,049,517.55	37.42%	0	\$0.00	NA
Total			38	\$10,821,115.57	100%	0	\$0.00	0
3138W5ED6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	38	\$9,582,780.85	92.66%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$759,471.01	7.34%	0	\$0.00	NA
Total			42	\$10,342,251.86	100%	0	\$0.00	0
3138W5EE4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,217,490.00	100%	0	\$0.00	NA
Total			12	\$1,217,490.00	100%	0	\$0.00	0
3138W5EF1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$7,105,352.86	93.24%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$515,500.00	6.76%	0	\$0.00	NA
Total			29	\$7,620,852.86	100%	0	\$0.00	0
3138W5EG9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	122	\$31,327,258.11	91.64%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,856,500.00	8.36%	0	\$0.00	NA
Total			133	\$34,183,758.11	100%	0	\$0.00	0
3138W5EH7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,174,930.00	78.54%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$321,000.00	21.46%	0	\$0.00	NA
Total			12	\$1,495,930.00	100%	0	\$0.00	0
3138W5EJ3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,303,137.20	100%	0	\$0.00	NA
Total			12	\$3,303,137.20	100%	0	\$0.00	0
3138W5EK0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$5,176,123.98	77.4%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,511,211.51	22.6%	0	\$0.00	NA
Total			31	\$6,687,335.49	100%	0	\$0.00	0
3138W5EL8			68	\$13,467,995.73	77.87%	0	\$0.00	NA

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,826,955.76	22.13%	0	\$0.00	NA
Total			83	\$17,294,951.49	100%	0	\$0.00	0
3138W5EM6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,174,800.00	77.05%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$350,000.00	22.95%	0	\$0.00	NA
Total			9	\$1,524,800.00	100%	0	\$0.00	0
3138W5EN4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,028,789.00	65.23%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,081,401.91	34.77%	0	\$0.00	NA
Total			10	\$3,110,190.91	100%	0	\$0.00	0
3138W5EP9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,746,162.39	88.56%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$225,567.20	11.44%	0	\$0.00	NA
Total			7	\$1,971,729.59	100%	0	\$0.00	0
3138W5EQ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$2,253,010.00	86.22%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$360,000.00	13.78%	0	\$0.00	NA
Total			7	\$2,613,010.00	100%	0	\$0.00	0
3138W5ER5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,527,400.00	81.36%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,000.00	18.64%	0	\$0.00	NA
Total			6	\$1,877,400.00	100%	0	\$0.00	0
3138W5ES3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$924,580.00	51.57%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$868,250.00	48.43%	0	\$0.00	NA
Total			6	\$1,792,830.00	100%	0	\$0.00	0
3138W5ET1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$851,636.53	82.25%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$183,850.00	17.75%	0	\$0.00	NA
Total			5	\$1,035,486.53	100%	0	\$0.00	0

3138W92A7	3 RIVERS FEDERAL CU	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,035,150.00	1.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,500.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$919,769.00	0.94%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$363,901.00	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$626,780.46	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$202,600.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,762.04	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$379,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$565,500.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$495,900.00	0.51%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,948.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,871.69	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$656,322.76	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$809,600.00	0.83%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$703,378.00	0.72%	0	\$0.00	NA	0
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$151,750.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$447,000.00	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$593,000.00	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$528,800.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$511,450.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,353,500.00	1.38%	0	\$0.00	NA	0
	CAPITAL FINANCIAL GROUP, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,750.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$5,539,800.00	5.65%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$375,291.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$358,000.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$915,600.00	0.93%	0	\$0.00	NA	0
	CITIZENS & NOHERN BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,831,900.00	2.89%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,053,500.00	1.07%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$174,400.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,757,110.00	1.79%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,694.00	0.52%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$162,150.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$876,100.00	0.89%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$228,800.00	0.23%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$231,750.00	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$415,750.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,375.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,400.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$380,000.00	0.39%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$482,180.00	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,800.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$214,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$534,650.00	0.55%	0	\$0.00	NA	0

	FIRST CHOICE BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,750.00	0.33%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$369,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$742,500.00	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$209,300.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,150.62	0.17%	0	\$0.00	NA	0
	FIRSTBANK	2	\$544,000.00	0.55%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,524,080.00	1.55%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$221,600.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$316,350.00	0.32%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	4	\$810,400.00	0.83%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,250.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,587,100.00	1.62%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$318,750.00	0.33%	0	\$0.00	NA	0
	HOME BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$154,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$549,400.00	0.56%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$231,800.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$273,730.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,798,500.00	1.83%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$164,315.70	0.17%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$194,000.00	0.2%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$186,700.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$447,000.00	0.46%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$170,350.00	0.17%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$779,000.00	0.79%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,394.95	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,600.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$313,907.16	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$442,200.00	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$244,905.45	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$151,388.63	0.15%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$192,950.00	0.2%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$154,850.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$173,400.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$542,500.00	0.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$249,576.00	0.25%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$179,600.00	0.18%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,220,570.00	2.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$364,050.00	0.37%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$535,000.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$889,022.00	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,913,522.56	1.95%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$181,200.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$179,500.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,350,750.00	1.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$718,900.00	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$1,209,250.00	1.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$450,600.00	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,500.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RUSHMORE	3	\$863,600.00	0.88%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$153,026.00	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$193,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$305,000.00	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$438,950.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,846,250.00	2.9%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$235,700.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$236,500.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$6,661,844.03	6.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$730,814.75	0.75%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$213,300.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$179,140.00	0.18%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$327,750.00	0.33%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$402,400.00	0.41%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$311,600.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,945.95	0.19%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$400,000.00	0.41%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$193,600.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$174,200.00	0.18%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$379,700.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$605,500.00	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,060.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$155,760.00	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$392,000.00	0.4%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$219,026.35	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,266,923.00	3.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,250.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$155,500.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$304,000.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$908,400.00	0.93%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.43%	0	\$0.00	NA	0
		3	\$629,653.89	0.64%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$787,000.00	0.8%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,250.00	0.36%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA
	WESTERN BANCORP	1	\$473,200.00	0.48%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$203,200.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.29%	0	\$0.00	NA
	WILSHIRE STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$180,000.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$170,000.00	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,357.98	0.17%	0	\$0.00	NA
Total		415	\$98,067,697.97	100%	0	\$0.00	0
3138W92B5	ACADEMY MORTGAGE CORPORATION	4	\$970,339.00	1.59%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,903.00	0.35%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.33%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$375,000.00	0.62%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE	1	\$160,000.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$218,000.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,250.00	1.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,900.00	0.45%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA
	BANK FORWARD	1	\$320,000.00	0.53%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$355,900.00	0.58%	0	\$0.00	NA
	BANK OF HAWAII	1	\$509,000.00	0.84%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$664,651.38	1.09%	0	\$0.00	NA

	BAY EQUITY LLC	1	\$325,000.00	0.53%	0	\$0.00	NA	0
	BD.MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$271,000.00	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$203,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,500.00	0.68%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$362,950.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$463,500.00	0.76%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$3,427,700.00	5.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,600.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,279,744.30	2.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$385,300.00	0.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.68%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$363,000.00	0.6%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,067,389.05	1.75%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,000.00	0.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$280,341.65	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,400.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$325,000.00	0.53%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING LLC	1	\$205,000.00	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$423,250.00	0.69%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$278,806.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$173,798.13	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$260,000.00	0.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$381,500.00	0.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,164.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,616.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,320.00	0.35%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$227,950.00	0.37%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$197,000.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$242,400.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CARLYLE	1	\$233,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$229,537.81	0.38%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.26%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$160,000.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,250.00	0.56%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$581,000.00	0.95%	0	\$0.00	NA	0
FREMONT BANK	2	\$588,100.00	0.97%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$761,805.00	1.25%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$230,329.37	0.38%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0
GMFS LLC	2	\$332,000.00	0.54%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$238,000.00	0.39%	0	\$0.00	NA	0
GRAND BANK	1	\$296,570.00	0.49%	0	\$0.00	NA	0
GRAND RIVER BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,550.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.55%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$239,004.66	0.39%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.68%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,750.00	1.07%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$240,000.00	0.39%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$463,200.00	0.76%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$386,400.00	0.63%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	2	\$419,955.00	0.69%	0	\$0.00	NA	0
LIBERTY BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$222,000.00	0.36%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$243,000.00	0.4%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$178,400.00	0.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$400,875.00	0.66%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.27%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC.	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$344,000.00	0.56%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$360,000.00	0.59%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$276,881.84	0.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$181,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$400,000.00	0.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$440,979.93	0.72%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$655,200.00	1.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$180,750.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$161,750.00	0.27%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,624.46	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,500.00	0.75%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$400,000.00	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$465,723.00	0.76%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,577,800.00	2.59%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$408,299.64	0.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,386,325.00	2.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$310,266.04	0.51%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE CO.	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$716,852.00	1.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,192.39	0.34%	0	\$0.00	NA	0
	R BANK	1	\$211,120.79	0.35%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$226,053.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$241,300.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$174,600.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	RESMAC INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$324,000.00	0.53%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$336,000.00	0.55%	0	\$0.00	NA	0

	ROGUE FEDERAL CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$510,480.76	0.84%	0	\$0.00	NA	0
	RUSHMORE	2	\$540,200.00	0.89%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,000.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,152,750.00	3.53%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$156,750.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$3,058,088.00	5.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$313,633.72	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$334,691.00	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$241,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$345,000.00	0.57%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$211,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,137,750.00	1.87%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$211,450.00	0.35%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$202,400.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$718,903.03	1.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,902,000.00	3.12%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$331,500.00	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$316,436.44	0.52%	0	\$0.00	NA	0
	VENTURE BANK	1	\$271,740.00	0.45%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,600.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,140.00	0.42%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$330,750.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$359,285.00	0.59%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING	1	\$235,000.00	0.39%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$558,850.00	0.9%	0	\$0.00	NA	0
Total		253	\$60,931,015.39	100%	0	\$0.00		0
3138W92C3	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$356,000.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$770,700.00	0.91%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$808,750.00	0.96%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$157,600.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$430,250.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$636,330.00	0.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$638,200.00	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$378,439.00	0.45%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$200,415.37	0.24%	0	\$0.00	NA	0
	ARK MORTGAGE	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,500.00	0.64%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,600.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,336.44	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$416,150.00	0.49%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,000.00	0.29%	0	\$0.00	NA	0
	BANK FORWARD	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$774,705.00	0.92%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	BANK OF MODESTO	1	\$222,550.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,800.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$189,400.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$845,000.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$177,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,600.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	22	\$4,907,500.00	5.82%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$453,991.00	0.54%	0	\$0.00	NA	0
		1	\$170,000.00	0.2%	0	\$0.00	NA	0

	CENTRAL STAR FINANCIAL SOLUTIONS						
	CENTURY LENDING COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$502,750.00	0.6%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$185,000.00	0.22%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$151,289.95	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,042,700.00	1.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$691,275.00	0.82%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,361.33	0.18%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$228,750.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,526,568.38	1.81%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.23%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$429,500.00	0.51%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00	0.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA
	DIME BANK	1	\$220,500.00	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,478,600.00	1.75%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$246,500.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,095,264.51	1.3%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$166,023.63	0.2%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$369,750.00	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$353,750.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$716,120.00	0.85%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,000.00	0.27%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$187,000.00	0.22%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,404,475.00	1.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,263.00	0.77%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$186,363.00	0.22%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.25%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$239,004.67	0.28%	0	\$0.00	NA
	FIRST ALLIANCE	1	\$272,000.00	0.32%	0	\$0.00	NA

	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$338,900.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$217,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$360,500.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$416,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$241,300.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$321,359.58	0.38%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC	1	\$149,384.21	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK	1	\$201,500.00	0.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$310,500.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,126,000.00	1.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$251,560.00	0.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$275,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$361,673.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$376,150.00	0.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.49%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$212,500.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,320,862.00	1.57%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$151,200.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$647,000.00	0.77%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$163,500.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$258,750.00	0.31%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$216,500.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$239,000.00	0.28%	0	\$0.00	NA	0
	KEYSTONE FEDERAL CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$186,398.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,534,500.00	1.82%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$335,616.54	0.4%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$188,150.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$356,250.00	0.42%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$206,400.00	0.24%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.	1	\$337,500.00	0.4%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$360,550.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$454,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$204,850.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,500.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$204,000.00	0.24%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$305,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$312,385.08	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$651,400.00	0.77%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$155,172.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$349,500.00	0.41%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$391,000.00	0.46%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,227.92	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$801,950.00	0.95%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.4%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$238,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,229,478.00	1.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,800.00	0.31%	0	\$0.00	NA	0
	PIONEER BANK	1	\$175,370.00	0.21%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$212,000.00	0.25%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC.	2	\$576,800.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,499,272.62	1.78%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,260,361.84	1.49%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$194,191.30	0.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$573,120.00	0.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,450.00	0.22%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$193,000.00	0.23%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$265,500.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$380,000.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,753,987.00	2.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$392,373.00	0.47%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$331,900.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$348,700.00	0.41%	0	\$0.00	NA	0
	RUSHMORE	2	\$477,500.00	0.57%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$374,286.00	0.44%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$351,900.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$214,307.52	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,490,386.00	1.77%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,400.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$316,900.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG	1	\$198,800.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$4,639,200.00	5.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$974,100.00	1.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,189,400.00	1.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$258,000.00	0.31%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$172,900.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$187,290.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$155,700.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$268,000.00	0.32%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,700.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$341,440.00	0.4%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$162,820.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$246,400.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$183,750.00	0.22%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$252,000.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$702,440.10	0.83%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,983,842.65	3.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$168,700.00	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$560,000.00	0.66%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$288,500.00	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$151,200.00	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$314,500.00	0.37%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$194,600.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$161,910.00	0.19%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
Total		359	\$84,361,839.64	100%	0	\$0.00		0

3138W92D1	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,068,258.00	4.92%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$130,000.00	0.6%	0	\$0.00	NA	0
	ARVEST BANK	2	\$310,698.58	1.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$381,100.00	1.75%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$211,850.00	0.97%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$685,350.00	3.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,500.00	0.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,037.49	0.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,399,740.00	6.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,587,813.00	7.31%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$923,416.00	4.25%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$133,000.00	0.61%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$152,725.00	0.7%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$480,468.83	2.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,800.00	0.87%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$474,006.77	2.18%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$220,000.00	1.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	1.6%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$325,000.00	1.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$680,434.15	3.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$220,800.00	1.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$406,255.00	1.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$505,200.00	2.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,996.00	0.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$387,362.00	1.78%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$158,000.00	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$726,500.00	3.34%	0	\$0.00	NA	0
	FIRST BANK	1	\$324,000.00	1.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$3,163,501.73	14.56%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$135,939.64	0.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,064,608.00	4.9%	0	\$0.00	NA	0

	M/I FINANCIAL CORP.	2	\$302,400.00	1.39%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$143,408.85	0.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,586,961.00	7.3%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$209,743.20	0.97%	0	\$0.00	NA	0
	TECHE BANK & TRUST CO.	1	\$183,750.00	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$160,956.65	0.74%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$300,000.00	1.38%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	2	\$1,105,113.26	5.09%	0	\$0.00	NA	0
Total		99	\$21,731,693.15	100%	0	\$0.00		0
3138W92E9	AFFILIATED BANK	2	\$270,350.00	2.29%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL	1	\$178,309.10	1.51%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$222,942.00	1.89%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$3,475,614.02	29.49%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$128,040.00	1.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$251,784.51	2.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$480,899.61	4.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$382,822.19	3.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$402,500.00	3.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$381,000.00	3.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$793,724.22	6.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$306,823.45	2.6%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,425.00	1.08%	0	\$0.00	NA	0
	GMFS LLC	1	\$153,850.00	1.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,706.46	1.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$131,250.00	1.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,481.67	1.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,988.58	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,250.00	1.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	3.8%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$11,173.64	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$190,827.58	1.62%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$145,500.00	1.23%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	1	\$143,000.00	1.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,358.24	1.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$274,640.32	2.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$394,404.83	3.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000.00	1.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$174,250.00	1.48%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$142,500.00	1.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,140.74	1.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	3.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$588,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	1	\$183,668.93	1.58%	0	\$0.00	NA	0
Total		62	\$11,786,225.09	100%	0	\$0.00		0
3138W92F6	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,115.35	5.27%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$71,179.81	2.6%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$82,000.00	3%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$55,528.22	2.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,300.00	2.65%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$83,348.78	3.05%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$74,535.98	2.73%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$129,280.28	4.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$80,755.48	2.96%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$80,968.52	2.96%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$81,741.52	2.99%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$78,586.60	2.88%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$275,197.74	10.07%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$65,796.47	2.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$44,788.92	1.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$81,000.00	2.96%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$81,450.00	2.98%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$81,868.11	3%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$75,880.40	2.78%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$84,263.82	3.08%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$48,100.00	1.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$186,307.77	6.82%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	1	\$76,100.00	2.78%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$144,500.00	5.29%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$45,388.74	1.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$75,000.00	2.74%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$49,400.00	1.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,517.79	4.34%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$81,870.95	3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,872.21	3.03%	0	\$0.00	NA	0
Total		39	\$2,732,643.46	100%	0	\$0.00		0
3138W92G4	ABBEVILLE BUILDING & LOAN	2	\$455,831.32	0.17%	0	\$0.00	NA	0
	ACOPIA	1	\$205,972.13	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAG	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,802,913.73	1.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$415,373.53	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,028,452.92	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	3	\$693,738.74	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$307,216.83	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	8	\$1,934,236.25	0.73%	0	\$0.00	NA	0
	AMERICASH	1	\$279,886.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,362.79	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$5,247,322.32	1.98%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$335,531.98	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PR	8	\$2,126,487.01	0.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$415,713.98	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,417,000.00	0.53%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	4	\$1,029,912.15	0.39%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$347,452.32	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	10	\$2,347,489.73	0.89%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$281,674.96	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$536,809.99	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$738,154.30	0.28%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0

	BLACKHAWK BANK	2	\$410,304.31	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$400,321.23	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	58	\$12,071,293.18	4.55%	0	\$0.00	NA	0
	BRAND MORTGAGE	3	\$1,074,990.42	0.41%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$387,301.86	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,400.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$311,567.88	0.12%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$723,191.09	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	8	\$1,425,537.75	0.54%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$207,490.93	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$259,590.81	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$928,130.30	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$1,121,148.07	0.42%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$371,187.60	0.14%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$254,204.42	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$358,865.23	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$482,653.08	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$402,579.20	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,021.41	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$385,167.51	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,911.00	0.42%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$211,666.36	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$487,010.59	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$887,079.33	0.33%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$96,301.91	0.04%	0	\$0.00	NA	0
	EASTMAN NATIONAL BANK	1	\$253,797.45	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$867,000.00	0.33%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,088,595.57	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$409,600.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,823.43	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$159,506.56	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$310,820.70	0.12%	0	\$0.00	NA	0
		1	\$87,523.24	0.03%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$750,237.86	0.28%	0	\$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$194,000.00	0.07%	0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$236,056.88	0.09%	0	\$0.00	NA 0
FARMINGTON FINANCIAL GRPUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$171,830.33	0.06%	0	\$0.00	NA 0
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$250,445.17	0.09%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A CHARTERED BANK	1	\$335,901.89	0.13%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,716.00	0.05%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,747,784.91	1.04%	0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$456,998.64	0.17%	0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$217,764.19	0.08%	0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$402,978.59	0.15%	0	\$0.00	NA 0
FIRST BANK PUERTO RICO	9	\$1,164,216.99	0.44%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$464,274.87	0.18%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$150,163.31	0.06%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$246,092.50	0.09%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$180,721.32	0.07%	0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	3	\$781,690.18	0.29%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,562.67	0.06%	0	\$0.00	NA 0
FIRST COUNTY BANK	6	\$1,384,592.25	0.52%	0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	2	\$231,100.47	0.09%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$253,727.82	0.1%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$586,000.00	0.22%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$345,966.50	0.13%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$318,276.09	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$474,114.60	0.18%	0	\$0.00	NA 0

FIRST PLACE BANK	109	\$24,801,439.69	9.36%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$499,846.71	0.19%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$391,940.71	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,348.50	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	7	\$1,615,143.74	0.61%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0
FIRSTBANK	2	\$486,829.67	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$391,000.00	0.15%	0	\$0.00	NA	0
FM LENDING SERVICES	1	\$218,799.13	0.08%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$217,576.91	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$473,247.95	0.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	0
FRONTENAC BANK	1	\$136,152.21	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$297,060.66	0.11%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$409,368.73	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,244.97	0.04%	0	\$0.00	NA	0
GUARANTEED RATE INC A CORPORATION	1	\$416,259.69	0.16%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$254,580.85	0.1%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$128,796.98	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$979,841.17	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$157,961.34	0.06%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	3	\$823,934.15	0.31%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$200,637.61	0.08%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$289,105.63	0.11%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$155,300.00	0.06%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$438,298.78	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	3	\$879,121.16	0.33%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$618,697.04	0.23%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	6	\$1,694,405.25	0.64%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$225,951.57	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	26	\$9,156,502.52	3.45%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$706,404.38	0.27%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$636,486.14	0.24%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$155,288.61	0.06%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	3	\$612,826.38	0.23%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$1,492,943.20	0.56%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$132,795.22	0.05%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	5	\$650,529.58	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$294,378.07	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,630,128.58	0.61%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$277,871.34	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$177,689.31	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$94,087.06	0.04%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$315,019.98	0.12%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,357,528.14	0.51%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$248,108.91	0.09%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$478,127.89	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$415,068.05	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$583,389.14	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$254,250.00	0.1%	0	\$0.00	NA	0
	NATIONAL IRON BANK	2	\$775,662.82	0.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$280,243.85	0.11%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$1,216,056.14	0.46%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$108,107.28	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	85	\$22,002,773.53	8.3%	0	\$0.00	NA	0
	NTFN	1	\$415,685.55	0.16%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$265,590.44	0.1%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$239,883.46	0.09%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$159,748.20	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,767.63	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$106,724.28	0.04%	0	\$0.00	NA	0
		1	\$292,545.49	0.11%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$418,557.59	0.16%	0	\$0.00	NA
PARK BANK	1	\$144,532.89	0.05%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	77	\$18,850,195.14	7.11%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$267,183.13	0.1%	0	\$0.00	NA
PFL, INC. DBA MARQUEE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$372,031.88	0.14%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,846.18	0.08%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$394,900.00	0.15%	0	\$0.00	NA
PLEASEANT VALLEY HOME MORTGAGE CORPORATION	1	\$122,620.67	0.05%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$467,279.43	0.18%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$224,201.04	0.08%	0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY	1	\$306,516.85	0.12%	0	\$0.00	NA
PSFCU	2	\$386,000.00	0.15%	0	\$0.00	NA
PULASKI BANK	1	\$207,573.04	0.08%	0	\$0.00	NA
PULASKI BANK HOME LENDING (LIBERTY)	1	\$347,288.07	0.13%	0	\$0.00	NA
PULASKI BANK HOME LENDING (SEDALIA)	1	\$86,863.08	0.03%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$119,814.83	0.05%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$730,000.00	0.28%	0	\$0.00	NA
RENASANT BANK	1	\$179,420.15	0.07%	0	\$0.00	NA
RENDON MORTGAGE BANKERS CORPORATION	2	\$284,129.16	0.11%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$267,486.81	0.1%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$728,300.00	0.27%	0	\$0.00	NA
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$184,715.16	0.07%	0	\$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$108,176.47	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$253,733.73	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$267,757.77	0.1%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$345,866.66	0.13%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	201	\$54,615,431.83	20.6%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$741,711.40	0.28%	0	\$0.00	NA

	RPM MORTGAGE, INC	2	\$196,018.69	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,165,644.81	0.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,835.26	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$171,457.82	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$167,500.00	0.06%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$129,795.41	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,691.52	0.04%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$214,999.28	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$1,572,072.59	0.59%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$1,284,567.82	0.48%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$391,669.02	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$873,382.13	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,528.02	0.04%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$199,148.10	0.08%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$108,935.71	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,158.07	0.1%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$481,451.52	0.18%	0	\$0.00	NA	0
	TOTALBANK	2	\$601,997.95	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$169,730.83	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$833,329.27	0.31%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$291,500.00	0.11%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$415,025.45	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$7,823,999.88	2.95%	0	\$0.00	NA	0
	UNIONBANK,N.A.	26	\$7,485,607.23	2.82%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$347,583.91	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$415,025.45	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK	4	\$973,683.87	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.04%	0	\$0.00	NA	0
		1	\$305,324.07	0.12%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$368,783.48	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$460,483.67	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$1,005,934.95	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$616,841.76	0.23%	0	\$0.00	NA
	WINGSPAN	1	\$139,027.57	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$254,306.27	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$225,241.85	0.08%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$131,732.36	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$375,544.33	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$121,914.50	0.05%	0	\$0.00	NA
	Unavailable	1	\$204,000.00	0.02%	0	\$0.00	NA
Total		1,093	\$265,086,409.06	100%	0	\$0.00	0
3138W92H2	BRYANT MORTGAGE COMPANY, INC	1	\$381,411.84	7.83%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$199,052.97	4.09%	0	\$0.00	NA
	CMC FUNDING INC	1	\$299,074.80	6.14%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$266,921.27	5.48%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$207,000.00	4.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$259,526.92	5.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$195,070.53	4.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$300,674.06	6.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,620,489.49	33.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,000.00	6.98%	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$188,434.92	3.87%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$265,600.00	5.45%	0	\$0.00	NA
	Unavailable	1	\$346,237.50	7.12%	0	\$0.00	NA
Total		17	\$4,869,494.30	100%	0	\$0.00	0
3138W92J8	ADAMS MORTGAGE LLC	1	\$144,840.52	0.33%	0	\$0.00	NA

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$127,000.00	0.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$412,600.00	0.95%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,461.19	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,756.60	0.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,200.00	0.32%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$551,045.46	1.27%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$131,809.81	0.3%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,720.00	0.34%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,580.35	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,058,980.88	4.74%	0	\$0.00	NA	0
	BANCFIRST	1	\$127,920.00	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	5	\$681,391.60	1.57%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$262,500.00	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$135,678.00	0.31%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$144,795.70	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$521,650.43	1.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$143,600.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$283,798.29	0.65%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$127,819.65	0.29%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$131,551.62	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$953,950.00	2.2%	0	\$0.00	NA	0
	BRAND BANKING COMPANY, LLC	1	\$144,342.24	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$127,819.65	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,622.75	0.29%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$137,750.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$259,114.98	0.6%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$142,798.51	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$685,518.64	1.58%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$257,228.85	0.59%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$130,311.97	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	\$541,594.63	1.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$131,324.51	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,389,850.00	3.2%	0	\$0.00	NA	0

	DFCU FINANCIAL	5	\$693,300.00	1.6%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$553,606.55	1.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.33%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$141,795.31	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$133,496.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,325.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$277,391.84	0.64%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$125,061.36	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$256,829.43	0.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,500.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	11	\$1,483,486.10	3.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$130,539.70	0.3%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$141,795.14	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$252,152.35	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,383.00	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$141,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$126,486.99	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$142,719.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$279,920.00	0.64%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,256.27	0.3%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$145,808.67	0.34%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.59%	0	\$0.00	NA	0
	FIRSTBANK	1	\$138,596.29	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$258,000.00	0.59%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,396,940.66	3.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$131,800.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,921.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$137,700.00	0.32%	0	\$0.00	NA	0
	GMFS LLC	3	\$432,500.00	1%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$125,219.32	0.29%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,750.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$384,533.98	0.88%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$143,783.11	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$265,083.81	0.61%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$129,700.00	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$279,302.74	0.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$135,840.00	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$138,710.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$132,000.00	0.3%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$136,233.43	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$550,875.00	1.27%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$124,915.70	0.29%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$134,761.00	0.31%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$135,005.20	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,400.00	0.31%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$149,389.21	0.34%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$142,793.60	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$129,447.00	0.3%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$125,810.22	0.29%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$139,106.21	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$148,682.91	0.34%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,716.67	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$129,633.05	0.3%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$144,000.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$139,253.52	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,000.00	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$135,009.50	0.31%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$142,290.07	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$542,485.53	1.25%	0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$144,960.00	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$141,500.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$139,793.75	0.32%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$141,790.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$828,993.96	1.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$135,785.82	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$269,450.00	0.62%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$134,033.96	0.31%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$145,837.14	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$146,000.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$252,569.90	0.58%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,947.23	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,542,851.12	3.55%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$532,824.48	1.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,418.56	0.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$255,298.70	0.59%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$149,150.00	0.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,150.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$556,700.00	1.28%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,950.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$137,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$271,900.00	0.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,920.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,812.69	0.3%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$127,307.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$148,809.53	0.34%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$129,913.55	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$137,796.70	0.32%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$139,548.64	0.32%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$265,701.39	0.61%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$274,208.08	0.63%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$144,077.18	0.33%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$281,221.00	0.65%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$135,509.93	0.31%	0	\$0.00	NA	0
	U S BANK HOME MORTGAGE	1	\$148,022.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,041,051.80	4.7%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$276,674.73	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$266,500.00	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$140,650.00	0.32%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$404,904.34	0.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$268,332.25	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,486.70	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$429,043.38	0.99%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$407,000.00	0.94%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.29%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$134,801.12	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$554,521.89	1.28%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$141,674.61	0.33%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$148,100.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,129.46	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$133,626.56	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,210.00	0.3%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$128,624.51	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$534,510.74	1.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,693.05	0.62%	0	\$0.00	NA	0
	Unavailable	1	\$141,024.13	0.32%	0	\$0.00	NA	0
Total		319	\$43,456,179.85	100%	0	\$0.00		0
3138W92K5	4TRUST MORTGAGE, INC	1	\$280,805.10	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$388,000.00	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$196,443.90	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,706,432.08	0.54%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$233,907.96	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$649,996.00	0.21%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$257,637.43	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$200,698.30	0.06%	0	\$0.00	NA	0
		2	\$395,206.93	0.13%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAE	1	\$399,343.79	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,687.68	0.14%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$404,429.36	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,600.00	0.2%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,367,445.31	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,199,594.14	0.38%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$319,528.57	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$591,980.69	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$872,768.54	0.28%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$208,170.04	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$810,000.00	0.26%	0	\$0.00	NA
	AMERICASH	1	\$416,412.45	0.13%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,920.00	0.06%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$279,209.60	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$5,449,387.89	1.73%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,346,000.00	0.43%	0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.13%	0	\$0.00	NA
	AVIDIA BANK	1	\$273,750.00	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$222,065.03	0.07%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$233,595.83	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,110,225.00	0.35%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$322,400.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$181,600.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,618,500.00	0.51%	0	\$0.00	NA
	BANK OF IDAHO	1	\$221,900.00	0.07%	0	\$0.00	NA
	BANK OF STANLY	1	\$400,000.00	0.13%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$266,000.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,450,782.79	0.78%	0	\$0.00	NA

	BANKERS TRUST COMPANY	8	\$2,246,466.32	0.71%	0	\$0.00	NA	0
	BANKIOWA	1	\$314,535.94	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$187,731.10	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$4,875,676.19	1.55%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$207,686.72	0.07%	0	\$0.00	NA	0
	BELCO CREDIT UNION	5	\$1,028,207.02	0.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$224,250.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,838,518.73	0.9%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	19	\$5,068,153.85	1.61%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$207,372.46	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,964,850.00	0.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$323,000.00	0.1%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$412,500.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$353,421.32	0.11%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$212,500.00	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$906,500.00	0.29%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$385,100.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,547,122.00	0.49%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$339,218.02	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$374,668.00	0.12%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CHEAHA BNK, A CORPORATION	1	\$326,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$299,577.30	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$607,468.90	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$635,822.48	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,246,930.60	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,755,237.29	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,302,050.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$632,753.13	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$373,436.70	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORP	1	\$175,300.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$264,618.18	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$459,211.56	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$351,500.00	0.11%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	13	\$3,518,300.75	1.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,500.91	0.09%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,840,567.93	0.9%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$207,949.59	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$255,300.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,179,486.10	0.37%	0	\$0.00	NA	0
	CU HAWAII FEDERAL CREDIT UNION	1	\$309,328.85	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$223,837.47	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,515,000.00	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$2,553,700.00	0.81%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,147,225.67	0.68%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,500.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$958,735.49	0.3%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$738,708.69	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$343,000.00	0.11%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$561,603.56	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$199,718.20	0.06%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$412,400.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$475,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,207,874.29	0.7%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$686,000.00	0.22%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$671,250.59	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$830,612.51	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$287,300.00	0.09%	0	\$0.00	NA	0

BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	22	\$7,681,615.50	2.44%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$526,241.24	0.17%	0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$414,402.06	0.13%	0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$207,700.31	0.07%	0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$859,116.10	0.27%	0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$459,330.52	0.15%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,539,714.43	0.49%	0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$261,106.14	0.08%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$780,570.10	0.25%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	12	\$3,232,586.69	1.03%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$1,086,849.45	0.34%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$342,000.00	0.11%	0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$199,510.35	0.06%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$414,000.00	0.13%	0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$609,886.05	0.19%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,846.00	0.06%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,364,400.00	0.43%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$609,000.00	0.19%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$355,010.00	0.11%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$416,017.92	0.13%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$271,247.00	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$187,142.71	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$215,000.00	0.07%	0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$339,021.64	0.11%	0	\$0.00	NA 0
FIRST REPUBLIC BANK	5	\$1,868,809.02	0.59%	0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$305,136.21	0.1%	0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$211,500.00	0.07%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$517,600.00	0.16%	0	\$0.00	NA 0

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$626,385.67	0.2%	0	\$0.00	NA	0
	FIRSTBANK	1	\$416,399.18	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	12	\$3,291,702.33	1.04%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$995,917.08	0.32%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$835,625.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,189,560.00	0.69%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,520,959.94	0.48%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$247,299.94	0.08%	0	\$0.00	NA	0
	GMFS LLC	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	GRAND BANK	1	\$336,500.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$189,200.00	0.06%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$379,694.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$206,200.00	0.07%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$577,200.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,809.95	0.07%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$345,996.62	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$472,150.00	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$703,575.72	0.22%	0	\$0.00	NA	0
	HOME BANK	1	\$416,385.67	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$476,180.86	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$371,238.00	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,274,082.54	0.4%	0	\$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	\$283,900.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,532,426.45	0.49%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,795,264.84	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$206,100.00	0.07%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$255,614.42	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$852,668.75	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$195,711.26	0.06%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$208,396.73	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$540,000.00	0.17%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$300,000.00	0.1%	0	\$0.00	NA	0
		6	\$1,858,978.20	0.59%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN						
	KENT CREDIT UNION	1	\$312,750.00	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$529,734.48	0.17%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$232,000.00	0.07%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$858,319.10	0.27%	0	\$0.00	NA
	LIBERTY BANK	7	\$1,742,858.96	0.55%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$220,500.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$351,557.00	0.11%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$416,385.67	0.13%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$309,000.00	0.1%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$381,181.58	0.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$653,318.02	0.21%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$510,263.74	0.16%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$410,000.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL CORP.	6	\$1,770,450.00	0.56%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$530,108.27	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$668,385.67	0.21%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$250,039.22	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$195,500.00	0.06%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$264,500.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$324,522.37	0.1%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,698.60	0.06%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$183,740.09	0.06%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$665,796.36	0.21%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$188,000.00	0.06%	0	\$0.00	NA
	MLD MORTGAGE, INC.	7	\$2,270,004.76	0.72%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$542,000.00	0.17%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$887,867.79	0.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,500.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$555,647.76	0.18%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$469,260.00	0.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$2,665,040.23	0.85%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,000.00	0.07%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$527,616.89	0.17%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$195,611.26	0.06%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	3	\$628,782.68	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,846,169.66	0.59%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$288,750.00	0.09%	0	\$0.00	NA	0
	OCMBC, INC	1	\$182,935.28	0.06%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$414,041.97	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$800,458.95	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$535,050.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$792,470.43	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$608,322.88	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$894,161.68	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$350,657.64	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$903,907.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$523,750.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,254.79	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$923,435.68	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,835,184.68	0.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$614,702.00	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	36	\$10,219,785.36	3.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$273,605.21	0.09%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$372,280.38	0.12%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$278,806.61	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,436.14	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$572,393.77	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,656,126.70	0.53%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$329,500.00	0.1%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	2	\$541,970.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$213,435.10	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$179,746.38	0.06%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$416,412.45	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,127,734.35	0.36%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$307,395.00	0.1%	0	\$0.00	NA	0
	PSECU	3	\$582,000.00	0.18%	0	\$0.00	NA	0
	PULASKI BANK	1	\$319,518.03	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$338,000.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$410,350.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$5,150,224.50	1.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,511,250.00	0.48%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$195,421.58	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$482,500.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$782,718.20	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$555,603.00	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$185,837.63	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	118	\$36,223,450.79	11.49%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$664,826.67	0.21%	0	\$0.00	NA	0
	RUSHMORE	2	\$651,000.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$520,070.58	0.16%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$239,135.57	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,136,111.31	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,109,301.01	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,096,612.44	0.66%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$457,911.12	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$239,462.12	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$536,529.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,864,400.22	0.59%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$187,629.27	0.06%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$380,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$492,402.56	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$1,847,353.46	0.59%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$910,789.63	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$230,533.41	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$281,600.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$7,270,593.78	2.31%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$595,247.36	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$6,639,734.28	2.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,412.45	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$357,484.18	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$175,252.72	0.06%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,108,784.38	0.35%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$301,455.00	0.1%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$416,412.45	0.13%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$183,480.59	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$742,511.32	0.24%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$210,702.70	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$416,500.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$339,200.00	0.11%	0	\$0.00	NA	0
		3	\$811,097.47	0.26%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORP	1	\$285,101.87	0.09%	0	\$0.00	NA 0
	TOTALBANK	1	\$219,002.84	0.07%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	6	\$1,731,256.00	0.55%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$405,000.00	0.13%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$246,644.11	0.08%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA 0
	TRUSTONE	1	\$176,800.00	0.06%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$7,853,620.19	2.49%	0	\$0.00	NA 0
	UNIONBANK,N.A.	27	\$8,370,627.81	2.65%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$598,400.00	0.19%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.07%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	6	\$1,433,000.52	0.45%	0	\$0.00	NA 0
	UNITED VALLEY BANK	1	\$415,000.00	0.13%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,207,485.84	0.38%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$950,800.00	0.3%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$226,535.04	0.07%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$950,000.00	0.3%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$599,151.18	0.19%	0	\$0.00	NA 0
	VALLEY BANK	1	\$216,000.00	0.07%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	12	\$3,095,692.85	0.98%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$589,533.51	0.19%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$946,549.12	0.3%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	NA 0
	WCS LENDING, LLC	3	\$1,249,197.00	0.4%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$417,520.33	0.13%	0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$285,179.25	0.09%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$349,958.90	0.11%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$271,210.93	0.09%	0	\$0.00	NA 0

	WINGS FINANCIAL CREDIT UNION	8	\$1,823,614.57	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$882,161.58	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$967,792.80	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,248.62	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$927,750.00	0.24%	0	\$0.00	NA	0
Total		1,068	\$315,316,907.64	100%	0	\$0.00		0
3138W92L3	ACCESS NATIONAL MORTGAGE	1	\$193,313.00	0.38%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	33	\$9,073,700.00	17.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$201,400.00	0.39%	0	\$0.00	NA	0
	ARVEST BANK	2	\$481,303.33	0.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$3,967,478.24	7.74%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$517,867.98	1.01%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$303,561.99	0.59%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$272,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$1,006,696.36	1.96%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$164,767.52	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$208,800.00	0.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$708,781.00	1.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$370,889.00	0.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$426,000.00	0.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,363.00	0.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$323,229.00	0.63%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$613,583.41	1.2%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	2	\$514,400.00	1%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$191,600.00	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$68,900.58	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$370,000.00	0.72%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$269,784.07	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$171,526.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$322,661.00	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,946,571.20	3.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,489,224.70	2.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$1,056,508.54	2.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$278,062.00	0.54%	0	\$0.00	NA	0
		1	\$155,780.20	0.3%	0	\$0.00	NA	0

	EQUITY BANK, A STATE CHARTERED BANK					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,613,136.29	3.15%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$89,250.00	0.17%	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$2,046,688.07	3.99%	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$169,749.56	0.33%	\$0.00	NA
	FIRST STATE BANK	1	\$244,000.00	0.48%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,371,600.00	4.63%	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$3,505,716.01	6.84%	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$196,716.16	0.38%	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$251,644.93	0.49%	\$0.00	NA
	MUTUAL OF OMAHA BANK	25	\$5,586,523.68	10.89%	\$0.00	NA
	NFM, INC.	1	\$250,024.07	0.49%	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$313,537.42	0.61%	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$485,391.72	0.95%	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$501,176.90	0.98%	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$122,818.80	0.24%	\$0.00	NA
	PEOPLES STATE BANK	1	\$225,000.00	0.44%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$532,747.03	1.04%	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$389,841.14	0.76%	\$0.00	NA
	THE BUSINESS BANK DBA PRIME BANK	1	\$385,431.34	0.75%	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,529.45	0.55%	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$407,909.79	0.8%	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$64,908.42	0.13%	\$0.00	NA
	TOWN SQUARE BANK	1	\$272,000.00	0.53%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$260,000.00	0.51%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.81%	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	\$4,295,437.55	8.38%	\$0.00	NA
Total		214	\$51,277,530.45	100%	\$0.00	0
3138W92M1	3 RIVERS FEDERAL CU	1	\$103,832.00	0.1%	\$0.00	NA
	3RD FED BANK	1	\$104,000.00	0.1%	\$0.00	NA

	ABBEVILLE BUILDING & LOAN	3	\$292,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$393,611.12	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$87,500.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$194,196.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$184,500.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,642.12	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$91,200.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$94,749.33	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$86,800.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$381,000.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$378,200.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,950.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$104,683.24	0.1%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$320,600.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,179,380.78	1.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$106,895.07	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$194,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$194,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$305,613.55	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$196,275.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$193,780.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$370,720.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$178,000.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$100,867.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$877,750.00	0.81%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$95,250.00	0.09%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$185,400.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,950.00	0.18%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$102,750.00	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$181,600.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,132,641.37	1.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,750.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$201,103.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	4	\$371,300.00	0.34%	0	\$0.00	NA	0
	BADGER BANK	1	\$98,800.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$963,920.00	0.89%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$193,900.00	0.18%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$89,550.00	0.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$87,200.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$96,500.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$294,900.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,275.00	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,886.73	0.08%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	3	\$299,135.00	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$101,936.04	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$552,089.04	0.51%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$89,621.36	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$278,000.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$96,866.36	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$201,500.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	9	\$890,700.00	0.83%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$97,074.89	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$472,416.80	0.44%	0	\$0.00	NA	0
	BUSEY BANK,	4	\$392,300.00	0.36%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$398,000.00	0.37%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00	NA	0
	CAPITAL FINANCIAL GROKUP MORTGAGE SERVICES, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	2	\$203,100.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$302,700.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,625.00	0.09%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$85,700.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$314,292.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$106,875.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$106,684.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$592,425.00	0.55%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$207,700.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,150.00	0.09%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$99,058.00	0.09%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$188,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$198,150.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$103,800.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$95,371.36	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MUKWONAGO	1	\$97,300.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF BULLOCH COUNTY	1	\$89,240.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$192,400.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$381,615.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$694,000.00	0.64%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$101,500.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,250.00	0.1%	0	\$0.00	NA	0
		1	\$85,500.00	0.08%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION, A NATIONAL BANKING CORPORATION					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$569,427.00	0.53%	\$0.00	NA
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$109,600.00	0.1%	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$193,920.00	0.18%	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,866.65	0.18%	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$204,000.00	0.19%	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,500.00	0.1%	\$0.00	NA
	COMMUNITY BANK	1	\$95,000.00	0.09%	\$0.00	NA
	COMMUNITY BANK CBD	2	\$192,000.00	0.18%	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$91,900.00	0.09%	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$90,725.00	0.08%	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$103,000.00	0.1%	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$107,800.00	0.1%	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$190,119.31	0.18%	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$102,000.00	0.09%	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$291,390.00	0.27%	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$98,000.00	0.09%	\$0.00	NA
	CREDIT UNION WEST	2	\$182,400.00	0.17%	\$0.00	NA
	CU COMMUNITY, LLC	1	\$102,400.00	0.1%	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,100.00	0.08%	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	\$202,800.00	0.19%	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$108,000.00	0.1%	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$108,800.00	0.1%	\$0.00	NA
	DENALI STATE BANK	1	\$92,000.00	0.09%	\$0.00	NA
	DENMARK STATE BANK	1	\$86,000.00	0.08%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$975,378.00	0.91%	\$0.00	NA
	DFCU FINANCIAL	1	\$99,200.00	0.09%	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$575,200.00	0.53%	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$215,000.00	0.2%	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$189,900.00	0.18%	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$209,000.00	0.19%	\$0.00	NA

EATON NATIONAL BANK & TRUST CO.	1	\$92,000.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0
EMPIRE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$479,825.00	0.45%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$300,700.00	0.28%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$96,164.75	0.09%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$91,500.00	0.08%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$98,325.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,400.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$302,775.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$179,000.00	0.17%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$474,309.38	0.44%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$522,225.00	0.48%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$97,500.00	0.09%	0	\$0.00	NA	0
EXPRESS MORTGAGE LLC	1	\$103,000.00	0.1%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,038.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,647,666.00	1.53%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$304,655.00	0.28%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,375.00	0.09%	0	\$0.00	NA	0
FAMERS BANK AND TRUST COMPANY	1	\$105,600.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$201,800.00	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,955.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	2	\$187,850.00	0.17%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$99,700.00	0.09%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$88,500.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$774,879.30	0.72%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	2	\$201,513.08	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$193,306.46	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,750.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$378,873.58	0.35%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$379,736.73	0.35%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$211,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,900.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$382,586.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$194,536.95	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,230.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$419,270.00	0.39%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,400.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$466,652.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,065.01	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,879.52	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$378,800.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$100,800.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$102,704.70	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$108,600.00	0.1%	0	\$0.00	NA	0
		2	\$212,300.00	0.2%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MCMINNVILLE							
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,150.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,568.00	0.08%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$89,884.15	0.08%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$109,060.00	0.1%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$194,150.00	0.18%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$101,537.53	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$185,530.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. ROBERT	1	\$105,600.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$105,450.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,600.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$103,000.00	0.1%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$93,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,750.00	0.1%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$87,874.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	2	\$184,000.00	0.17%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	12	\$1,125,721.00	1.04%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
FNB BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0

	FORUM CREDIT UNION	5	\$494,808.06	0.46%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$202,300.00	0.19%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	6	\$596,724.00	0.55%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$215,550.00	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$108,300.00	0.1%	0	\$0.00	NA	0
	GECU	4	\$394,820.00	0.37%	0	\$0.00	NA	0
	GMFS LLC	4	\$383,899.00	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$107,920.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$87,537.17	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$196,400.00	0.18%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$301,101.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$755,500.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$98,806.13	0.09%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	3	\$287,869.12	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$204,137.68	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,433.00	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$173,000.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$395,490.00	0.37%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$93,400.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$394,300.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$89,500.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$95,304.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$185,000.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	HORICON BANK	1	\$91,750.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	8	\$758,825.00	0.7%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$95,550.00	0.09%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$89,881.48	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$1,083,500.00	1.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$186,240.92	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$593,299.80	0.55%	0	\$0.00	NA	0

	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,041.69	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$495,751.08	0.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,281.97	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$104,165.74	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$193,253.28	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$109,580.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.1%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$1,394,695.00	1.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,650.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$101,865.68	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$209,450.00	0.19%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$106,100.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$98,101.00	0.09%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK IF ARKANSAS	1	\$106,290.00	0.1%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$109,675.00	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$98,800.00	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$107,010.00	0.1%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$107,300.00	0.1%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$102,336.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$207,000.00	0.19%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,300.00	0.08%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$97,471.48	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$190,400.00	0.18%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$89,894.74	0.08%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$94,960.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,550.00	0.28%	0	\$0.00	NA	0
METCALF BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
METROPOLITAN MORTGAGE	1	\$99,845.18	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$106,731.04	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,625.00	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$101,800.00	0.09%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$102,608.44	0.1%	0	\$0.00	NA	0
MIDWEST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$181,150.00	0.17%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$277,800.00	0.26%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$372,300.00	0.35%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$706,245.00	0.66%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,500.00	0.1%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,350.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$678,270.54	0.63%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$189,344.25	0.18%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$107,920.00	0.1%	0	\$0.00	NA	0
	1	\$86,450.00	0.08%	0	\$0.00	NA	0

	MURPHY-WALL STATE BANK AND TRUST CO						
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,000.00	0.09%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$203,750.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	4	\$387,650.00	0.36%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$217,050.00	0.2%	0	\$0.00	NA
	NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$203,862.06	0.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$306,327.40	0.28%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$95,200.00	0.09%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$103,875.00	0.1%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$94,500.00	0.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	4	\$359,197.00	0.33%	0	\$0.00	NA
	NSB BANK	1	\$105,450.00	0.1%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$108,000.00	0.1%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$97,000.00	0.09%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$106,115.00	0.1%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	1	\$87,886.73	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$304,800.00	0.28%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$85,000.00	0.08%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$109,840.00	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,559.49	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,855.34	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$200,000.00	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$357,100.00	0.33%	0	\$0.00	NA
	PARK BANK	1	\$104,800.00	0.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$104,858.56	0.1%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$205,450.00	0.19%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$100,000.00	0.09%	0	\$0.00	NA

	PEOPLES BANK	2	\$213,675.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$490,204.68	0.45%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,354.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$518,868.31	0.48%	0	\$0.00	NA	0
	PIONEER BANK	2	\$201,760.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	2	\$195,453.70	0.18%	0	\$0.00	NA	0
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	2	\$189,556.75	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,216.17	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$204,000.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$174,100.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$397,025.00	0.37%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$396,150.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$573,500.36	0.53%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$102,216.12	0.09%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,920.00	0.1%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$109,125.00	0.1%	0	\$0.00	NA	0
	PS BANK	1	\$109,500.00	0.1%	0	\$0.00	NA	0
	PSECU	2	\$175,500.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$305,500.00	0.28%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$105,730.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$109,474.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$84,765.37	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$503,200.00	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$101,800.00	0.09%	0	\$0.00	NA	0

	RENASANT BANK	10	\$996,220.00	0.92%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$194,600.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	RIVER BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$104,025.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$95,625.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,841.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$389,469.61	0.36%	0	\$0.00	NA	0
	ROYAL BANK	2	\$192,500.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$807,290.00	0.75%	0	\$0.00	NA	0
	RUSHMORE	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$183,975.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$86,850.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,580.32	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$201,668.24	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$104,763.64	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$106,553.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,780.29	0.08%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,600.00	0.1%	0	\$0.00	NA	0
	SFMC,LP	1	\$107,058.83	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$106,200.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,775,371.04	1.65%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$185,500.00	0.17%	0	\$0.00	NA	0
	SMW FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$102,600.00	0.1%	0	\$0.00	NA	0
		1	\$109,174.34	0.1%	0	\$0.00	NA	0

	SOUTHERN MISSOURI BANK OF MARSHFIEL					
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$95,471.22	0.09%	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$93,000.00	0.09%	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$188,469.24	0.17%	\$0.00	NA
	SPC CREDIT UNION	1	\$97,000.00	0.09%	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$107,600.00	0.1%	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,250.00	0.08%	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$98,800.00	0.09%	\$0.00	NA
	STATE BANK FINANCIAL - LACROSSE	1	\$98,000.00	0.09%	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$192,150.00	0.18%	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$90,600.00	0.08%	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$104,000.00	0.1%	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$92,000.00	0.09%	\$0.00	NA
	STATE SAVINGS BANK	2	\$197,500.00	0.18%	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$98,720.00	0.09%	\$0.00	NA
	STEARNS LENDING INC.	22	\$2,146,719.30	1.99%	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$404,925.00	0.38%	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,500.00	0.28%	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$204,000.00	0.19%	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$671,153.00	0.62%	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$393,000.00	0.36%	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$107,200.00	0.1%	\$0.00	NA
	SUSQUEHANNA BANK	3	\$290,250.00	0.27%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$958,175.00	0.89%	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$86,200.00	0.08%	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$96,300.00	0.09%	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$92,800.00	0.09%	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$86,500.00	0.08%	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.09%	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$89,000.00	0.08%	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.09%	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$109,400.00	0.1%	\$0.00	NA
		2	\$178,600.00	0.17%	\$0.00	NA

	THE FIRST NATIONAL BANK OF MIFFLINT					
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$85,000.00	0.08%	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	2	\$200,800.00	0.19%	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$184,875.00	0.17%	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$94,000.00	0.09%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,000.00	0.08%	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$105,164.45	0.1%	\$0.00	NA
	THE PARK BANK	1	\$108,500.00	0.1%	\$0.00	NA
	THE PEOPLES BANK	1	\$98,000.00	0.09%	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$85,000.00	0.08%	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$105,000.00	0.1%	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,898.69	0.1%	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$96,000.00	0.09%	\$0.00	NA
	TJC MORTGAGE, INC	1	\$98,080.00	0.09%	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$86,848.00	0.08%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.1%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,850.00	0.28%	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$180,025.00	0.17%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$587,600.00	0.55%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$379,213.00	0.35%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$413,565.64	0.38%	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$101,200.00	0.09%	\$0.00	NA
	UNITED BANK & TRUST NA	2	\$200,100.00	0.19%	\$0.00	NA
	UNITED BANK OF UNION	1	\$100,800.00	0.09%	\$0.00	NA
	UNITED BANK OF UNION	1	\$100,100.00	0.09%	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$605,124.39	0.56%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$88,324.00	0.08%	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,800.00	0.08%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.09%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$290,532.45	0.27%	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$107,900.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$196,683.06	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$386,000.00	0.36%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$186,268.31	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$201,500.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$310,220.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$179,050.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,900.00	0.08%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$105,196.20	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$106,852.58	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$373,940.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,678.00	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$185,500.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$198,760.00	0.18%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$105,600.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$483,500.00	0.45%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$191,863.60	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$792,615.43	0.74%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$97,875.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$104,200.00	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$281,600.00	0.42%	0	\$0.00	NA	0
Total		1,102	\$107,752,453.64	100%	0	\$0.00		0
3138W92N9	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	7	\$932,125.00	0.75%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$375,378.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$246,658.68	0.2%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$140,190.15	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$127,200.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$280,044.72	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$358,150.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$255,500.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$120,996.02	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$886,299.86	0.71%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$248,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$400,581.53	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$133,950.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$240,620.90	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$257,640.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,037.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$370,800.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$911,000.00	0.73%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,000.00	0.23%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,303,458.40	1.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0

	BANCFIRST	1	\$138,400.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$275,747.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$650,486.00	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$249,200.00	0.2%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,950.00	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$118,800.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$148,900.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$118,655.00	0.09%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$130,781.90	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$268,500.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$256,243.04	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$132,900.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$131,827.00	0.11%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$122,608.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$523,800.00	0.42%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$376,300.00	0.3%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$377,000.00	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$291,400.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$248,480.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$121,200.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,900.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,300.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,300.00	0.1%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$248,718.14	0.2%	0	\$0.00	NA	0
	CENTREBANK	1	\$138,462.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$393,545.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$268,750.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$111,750.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MUKWONAGO	1	\$134,075.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$262,250.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$621,727.80	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$143,450.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$131,822.19	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,435.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,367.80	0.11%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC.	1	\$138,613.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,200.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,157,751.00	0.93%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$144,200.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$427,201.00	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,649.89	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$114,217.42	0.09%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$111,920.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$266,400.00	0.21%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$145,312.71	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$528,533.69	0.42%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,656.00	0.12%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$145,290.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$251,850.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$236,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$245,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$138,750.00	0.11%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$114,450.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	4	\$506,565.09	0.41%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$140,660.28	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$134,467.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$278,130.09	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,422.00	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,600.00	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$523,050.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$354,850.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$641,800.00	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,705.00	0.1%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$112,007.86	0.09%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$644,600.00	0.52%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$281,086.00	0.22%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	ESCEL MORTGAGE SERVICING, INC.	1	\$127,483.00	0.1%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$131,426.70	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$430,504.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$506,850.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$277,056.10	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$383,400.00	0.31%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,010.00	0.74%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
		1	\$120,000.00	0.1%	0	\$0.00	NA	0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMPANY						
FBC MORTGAGE, LLC	1	\$149,821.00	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$230,400.00	0.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$1,302,166.47	1.04%	0	\$0.00	NA
FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,747.00	0.09%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$377,182.00	0.3%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$127,200.00	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$137,000.00	0.11%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$403,517.37	0.32%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$369,823.96	0.3%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$125,875.00	0.1%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$240,250.00	0.19%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$130,445.03	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$251,572.28	0.2%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$635,950.00	0.51%	0	\$0.00	NA
FIRST COUNTY BANK	3	\$399,000.00	0.32%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$247,826.22	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$129,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$569,066.00	0.46%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$113,200.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,200.00	0.1%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$110,900.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,245,914.00	1%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$143,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,750.00	0.09%	0	\$0.00	NA
	1	\$131,100.00	0.1%	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO, LLC						
FIRST MORTGAGE COMPANY, LLC	4	\$496,433.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,532.58	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$660,624.00	0.53%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$123,869.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$123,975.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$129,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$413,328.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$117,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$139,811.43	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$132,000.00	0.11%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.09%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$131,500.00	0.11%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$126,400.00	0.1%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,650.00	0.11%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$260,418.09	0.21%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$292,804.69	0.23%	0	\$0.00	NA
FIRST STATE BANK OF ST. ROBERT	1	\$148,100.00	0.12%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$363,900.00	0.29%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$731,656.85	0.59%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA
FIRSTAR BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA
FIRSTAR BANK NA	1	\$125,000.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	8	\$1,045,207.00	0.84%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$135,000.00	0.11%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$126,300.00	0.1%	0	\$0.00	NA
FLANAGAN STATE BANK	2	\$245,900.00	0.2%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$115,300.00	0.09%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$125,384.67	0.1%	0	\$0.00	NA
FNB BANK, N.A.	1	\$148,500.00	0.12%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$134,320.00	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	4	\$491,597.71	0.39%	0	\$0.00	NA

	FORWARD FINANCIAL BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$134,675.00	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$355,900.00	0.28%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$143,980.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	2	\$262,941.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$409,210.00	0.33%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$260,800.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	GECU	2	\$257,090.00	0.21%	0	\$0.00	NA	0
	GMFS LLC	5	\$664,602.00	0.53%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	3	\$429,400.00	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$134,722.36	0.11%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$415,000.00	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$462,100.00	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$386,550.00	0.31%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$131,250.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$231,800.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$258,050.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$402,600.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$141,550.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$382,670.05	0.31%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$249,582.37	0.2%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$124,835.39	0.1%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$148,448.00	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$276,200.50	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$142,308.05	0.11%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$127,835.23	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$110,200.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$670,400.00	0.54%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$118,200.00	0.09%	0	\$0.00	NA	0

	HNB NATIONAL BANK	2	\$256,000.00	0.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$345,821.47	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$144,114.26	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$744,051.61	0.6%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$124,800.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$368,600.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$763,950.00	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	\$1,768,600.00	1.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$899,885.00	0.72%	0	\$0.00	NA	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$135,816.80	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,400.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$520,068.46	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$254,750.00	0.2%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$147,051.65	0.12%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$124,800.00	0.1%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$123,800.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$239,922.00	0.19%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$254,300.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$385,650.00	0.31%	0	\$0.00	NA	0
	KENT BANK	2	\$241,740.00	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES	1	\$110,274.76	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,200.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$1,375,465.00	1.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$401,000.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$473,897.90	0.38%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$132,800.00	0.11%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$120,153.00	0.1%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$139,811.42	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$262,717.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$244,985.00	0.2%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$422,500.00	0.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$261,000.00	0.21%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$112,398.71	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$144,250.00	0.12%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$269,769.25	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	5	\$625,832.00	0.5%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$243,000.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$117,898.04	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$136,650.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$136,243.00	0.11%	0	\$0.00	NA	0
	MARION CENTER BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,050.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$141,200.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$122,830.54	0.1%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$125,784.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$270,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	2	\$259,200.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,620.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$120,366.83	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$243,600.00	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$140,650.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$634,500.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,653.84	0.09%	0	\$0.00	NA	0
		2	\$252,828.79	0.2%	0	\$0.00	NA	0

	MOTOROLA EMPLOYEES CREDIT UNION						
	MOUNT VERNON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,042,300.01	0.83%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$136,000.00	0.11%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,829.16	0.1%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$148,554.11	0.12%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$135,613.40	0.11%	0	\$0.00	NA
	NCB, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$245,042.56	0.2%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$114,000.00	0.09%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$655,800.00	0.52%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.1%	0	\$0.00	NA
	NORTHERN HILLS FCU	1	\$117,800.00	0.09%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	5	\$642,950.00	0.51%	0	\$0.00	NA
	NUVISION FCU	1	\$135,000.00	0.11%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,500.00	0.09%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA
	ORIENTAL BANK	1	\$125,338.45	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$236,850.00	0.19%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,500.00	0.09%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$274,000.00	0.22%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$276,985.96	0.22%	0	\$0.00	NA
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$116,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$111,245.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,800.00	0.11%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA
	PINELLAS FEDERAL CREDIT UNION	1	\$119,834.67	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$511,500.00	0.41%	0	\$0.00	NA

	PIONEER BANK OF WISCONSIN	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$128,986.25	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,700.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$396,116.24	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$915,000.00	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$258,000.00	0.21%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$523,040.00	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$129,115.82	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$130,228.28	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$141,300.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,692.35	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$132,750.00	0.11%	0	\$0.00	NA	0
	PS BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK	1	\$110,853.83	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$138,400.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$119,900.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,028,065.00	0.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$530,317.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$130,853.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$245,442.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$269,221.93	0.22%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$113,112.43	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,146.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$527,233.91	0.42%	0	\$0.00	NA	0
	ROYAL BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	7	\$897,715.55	0.72%	0	\$0.00	NA	0
	RUSHMORE	2	\$269,600.00	0.22%	0	\$0.00	NA	0
	S&T BANK	2	\$254,905.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$350,500.00	0.28%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$135,716.75	0.11%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$248,656.95	0.2%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$149,221.25	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$128,739.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,214,700.00	0.97%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	2	\$258,100.00	0.21%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,100.00	0.11%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$122,238.82	0.1%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$146,300.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$274,301.60	0.22%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,920.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$222,575.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,216.21	0.11%	0	\$0.00	NA	0
	STANFORD FCU	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$261,600.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$283,650.00	0.23%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$147,676.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$3,198,612.03	2.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,535,221.99	1.23%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$353,800.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$397,000.00	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,411,824.82	1.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$149,625.00	0.12%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK/CN COMPANY	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,600.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$132,600.00	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$234,100.00	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$113,200.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$143,250.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$249,750.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$279,204.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,400.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$122,800.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,996.00	0.11%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$135,600.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$250,200.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$109,858.41	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	3	\$384,000.00	0.31%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$273,500.00	0.22%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,000.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$494,750.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$777,883.98	0.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$126,720.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,750.07	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,900.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$527,151.00	0.42%	0	\$0.00	NA	0
	UNITY BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$384,520.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$269,450.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK	2	\$262,712.23	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$403,955.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,275.00	0.09%	0	\$0.00	NA	0
	VENTURE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$527,900.00	0.42%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$393,021.96	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$144,400.00	0.12%	0	\$0.00	NA	0

	COMPANY						
	WAKEFIELD CO-OPERATIVE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$249,500.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$114,460.00	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA
	WESTBURY BANK	1	\$122,705.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$379,551.01	0.3%	0	\$0.00	NA
	WESTERN BANCORP	1	\$119,000.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$271,200.00	0.22%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$142,500.00	0.11%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$902,240.52	0.72%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$124,720.00	0.04%	0	\$0.00	NA
Total		972	\$124,929,960.50	100%	0	\$0.00	0
3138W92P4	1ST SECURITY BANK OF WASHINGTON	1	\$112,035.00	0.09%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$116,500.00	0.09%	0	\$0.00	NA
	3RD FED BANK	1	\$147,200.00	0.12%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$269,500.00	0.22%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,687,186.47	1.35%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$130,500.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$116,800.00	0.09%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,823.65	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$398,050.00	0.32%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$122,550.00	0.1%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$139,220.56	0.11%	0	\$0.00	NA
	ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$131,027.23	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$740,900.00	0.59%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$363,900.00	0.29%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$283,400.00	0.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$997,694.00	0.8%	0	\$0.00	NA

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,191.09	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$390,535.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,821.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$123,614.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$241,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$112,355.18	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.70	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,303.68	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,680.00	0.33%	0	\$0.00	NA	0
	AMERIS BANK	1	\$114,841.56	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$644,600.00	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$254,550.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$249,720.00	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,107,122.91	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	BADGER BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	2	\$281,990.00	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$381,755.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$523,000.00	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$120,000.00	0.1%	0	\$0.00	NA	0

	BANK OF FARMINGTON	1	\$126,100.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$118,675.78	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$297,600.00	0.24%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	BANK VI	1	\$137,250.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$272,900.00	0.22%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$241,557.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$248,729.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,450.00	0.19%	0	\$0.00	NA	0
	BNA BANK	1	\$118,843.29	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$633,450.00	0.51%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$243,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.11%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK,	5	\$669,340.00	0.54%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$111,675.00	0.09%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,560.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$118,800.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$236,720.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$110,920.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$248,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$500,850.00	0.4%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$415,050.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$255,910.00	0.2%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	CHEAH BANK, A CORPORATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$240,250.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,350.00	0.12%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$260,450.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$119,700.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$138,300.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
		7	\$890,686.00	0.71%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.11%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$147,150.00	0.12%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$147,047.13	0.12%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$128,430.65	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$142,100.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,093.76	0.38%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$253,558.56	0.2%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$413,000.00	0.33%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$375,377.75	0.3%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$135,600.00	0.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,500.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK	1	\$117,500.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$114,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$120,000.00	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$145,000.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,250.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$149,600.00	0.12%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$384,820.00	0.31%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$360,300.00	0.29%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$116,300.00	0.09%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$124,126.00	0.1%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$250,329.19	0.2%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$147,700.00	0.12%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$123,000.00	0.1%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,054.58	0.1%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	\$248,125.00	0.2%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$149,600.00	0.12%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$276,950.00	0.22%	0	\$0.00	NA

	DENALI STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$516,250.00	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$262,400.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,800.00	0.32%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$378,525.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$364,850.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$377,800.00	0.3%	0	\$0.00	NA	0
	EECU	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$265,500.00	0.21%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$277,750.00	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,900.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$393,592.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$787,000.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$117,760.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COPORATION	1	\$120,129.22	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$260,015.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$124,800.00	0.1%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$111,550.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,728,555.00	1.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$377,750.00	0.3%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$262,500.00	0.21%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$277,600.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$121,250.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$149,900.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$640,750.00	0.51%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$124,200.00	0.1%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$113,905.00	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$119,688.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$112,337.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$128,050.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$114,252.74	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$127,244.70	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$419,000.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$270,178.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$680,087.52	0.54%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$143,700.00	0.11%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$123,300.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$252,728.15	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$371,182.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,880.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$893,109.00	0.71%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$275,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$283,170.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$564,799.00	0.45%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	2	\$250,400.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$270,517.07	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$137,700.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$126,350.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$294,100.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$125,434.60	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$127,600.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$114,591.91	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$131,868.07	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$126,350.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$399,950.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$653,950.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$257,800.00	0.21%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$378,860.00	0.3%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$229,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	5	\$634,100.00	0.51%	0	\$0.00	NA	0
	FULTON BANK, N.A.	7	\$971,610.00	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,500.00	0.11%	0	\$0.00	NA	0
	GECU	2	\$237,350.00	0.19%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$131,250.00	0.11%	0	\$0.00	NA	0
	GIFFORD STATE BANK	2	\$246,000.00	0.2%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.11%	0	\$0.00	NA	0
	GMFS LLC	5	\$634,000.00	0.51%	0	\$0.00	NA	0
		1	\$138,335.62	0.11%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,696.55	0.09%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$147,609.49	0.12%	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$275,000.00	0.22%	\$0.00	NA
	GREAT WESTERN BANK	7	\$911,352.00	0.73%	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$136,611.53	0.11%	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$246,500.00	0.2%	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$122,200.00	0.1%	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$124,450.00	0.1%	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$517,192.00	0.41%	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$239,955.83	0.19%	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$142,500.00	0.11%	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$410,164.14	0.33%	\$0.00	NA
	HEARTLAND BANK	2	\$257,022.99	0.21%	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$140,000.00	0.11%	\$0.00	NA
	HNB NATIONAL BANK	1	\$127,900.00	0.1%	\$0.00	NA
	HOME FEDERAL BANK	3	\$378,000.00	0.3%	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$140,800.00	0.11%	\$0.00	NA
	HOME FINANCING CENTER, INC.	2	\$242,833.84	0.19%	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$132,800.00	0.11%	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.11%	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$124,500.00	0.1%	\$0.00	NA
	HOMEWISE, INC.	1	\$141,600.00	0.11%	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$121,000.00	0.1%	\$0.00	NA
	HORIZON BANK, N.A.	5	\$622,899.00	0.5%	\$0.00	NA
	IAB FINANCIAL BANK NORTH	1	\$116,000.00	0.09%	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	12	\$1,541,105.00	1.23%	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,306.93	0.09%	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$779,420.00	0.62%	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,474.82	0.11%	\$0.00	NA

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,663.31	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$258,800.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$113,050.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$411,369.00	0.33%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$808,262.71	0.65%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,522.65	0.1%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$346,207.37	0.28%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$132,500.00	0.11%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$130,332.02	0.1%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$242,500.00	0.19%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,883.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$844,750.00	0.68%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$251,750.00	0.2%	0	\$0.00	NA	0
	LANDMARK BANK N.A, A NATIONAL ASSOCIATION	1	\$120,986.08	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$657,137.49	0.53%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$280,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$148,650.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,750.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$488,752.00	0.39%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$149,900.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$284,600.00	0.23%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$135,913.00	0.11%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$121,343.60	0.1%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$121,914.24	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$141,400.00	0.11%	0	\$0.00	NA	0
		1	\$124,000.00	0.1%	0	\$0.00	NA	0

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA
	MASON-MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATON	1	\$126,375.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$289,100.00	0.23%	0	\$0.00	NA
	MCCLAIN BANK	1	\$115,200.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$265,500.00	0.21%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$117,445.14	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,987.70	0.09%	0	\$0.00	NA
	METRO BANK	1	\$116,000.00	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$391,272.47	0.31%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$123,920.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$145,828.00	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$267,500.00	0.21%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$284,788.49	0.23%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$266,000.00	0.21%	0	\$0.00	NA
	MIDSOUTH BANK	2	\$277,566.03	0.22%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$246,100.00	0.2%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$120,650.00	0.1%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	\$247,200.00	0.2%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$113,300.00	0.09%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$420,000.00	0.34%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$142,400.00	0.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$128,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$799,881.75	0.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$128,040.00	0.1%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$120,000.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$128,250.00	0.1%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,350.00	0.1%	0	\$0.00	NA
	NCB, FSB	1	\$110,000.00	0.09%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$249,414.77	0.2%	0	\$0.00	NA
		1	\$113,000.00	0.09%	0	\$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$143,600.00	0.11%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$140,500.00	0.11%	0	\$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$147,725.00	0.12%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$134,222.00	0.11%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	3	\$391,200.00	0.31%	0	\$0.00	NA 0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$256,765.00	0.21%	0	\$0.00	NA 0
	OLD FLORIDA NATIONAL BANK	1	\$114,851.97	0.09%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	OOSTBURG STATE BANK	1	\$134,900.00	0.11%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	OZARK MOUNTAIN BANK	1	\$130,000.00	0.1%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,148.74	0.1%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,713.99	0.12%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$258,000.00	0.21%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$118,501.34	0.09%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,200.00	0.09%	0	\$0.00	NA 0
	PARK BANK	1	\$136,800.00	0.11%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	4	\$556,750.00	0.45%	0	\$0.00	NA 0
	PARTNER COLORADO CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$122,220.00	0.1%	0	\$0.00	NA 0
	PEOPLE'S BANK AND TRUST	1	\$140,650.00	0.11%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	3	\$376,600.00	0.3%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,920.00	0.21%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$112,800.00	0.09%	0	\$0.00	NA 0

	PETEFISH, SKILES & CO. BANK	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,193,727.00	0.96%	0	\$0.00	NA	0
	PIONEER BANK	2	\$268,405.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$239,250.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$240,500.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$624,300.00	0.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,115.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$257,300.00	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$131,700.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PS BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$143,806.03	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,338,857.00	1.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,100.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$376,300.00	0.3%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,440.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$551,430.00	0.44%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$138,700.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$125,200.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$137,200.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$133,907.76	0.11%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0

	ROCKY MOUNTAIN CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$132,840.50	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$1,941,344.48	1.55%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$286,500.00	0.23%	0	\$0.00	NA	0
	RUSHMORE	3	\$409,500.00	0.33%	0	\$0.00	NA	0
	S&T BANK	3	\$397,200.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$112,531.30	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$130,887.70	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$281,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$521,946.55	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$258,129.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,100.00	0.1%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,949,646.59	1.56%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$115,560.00	0.09%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$125,930.14	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$122,430.00	0.1%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$145,440.22	0.12%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,650.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$276,800.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$123,034.05	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$124,421.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$243,033.21	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$114,025.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$253,000.00	0.2%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$110,800.00	0.09%	0	\$0.00	NA	0

	STEARNS LENDING INC.	26	\$3,279,864.01	2.62%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,431,550.64	1.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,981.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$372,800.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$896,690.00	0.72%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,721.03	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$262,400.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,142,230.00	0.91%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$135,814.30	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,850.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$119,474.00	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$125,260.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$230,200.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$111,750.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$239,550.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$652,516.42	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$669,196.00	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$899,283.03	0.72%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$116,303.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$240,150.00	0.19%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$371,695.69	0.3%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$110,650.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$137,375.00	0.11%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$118,586.39	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$674,595.00	0.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$380,250.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$259,925.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$250,320.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$242,510.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,500.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$641,075.00	0.51%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$136,770.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$120,800.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$140,900.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$844,040.00	0.68%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$131,840.00	0.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$386,824.29	0.31%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$137,700.00	0.11%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$139,819.78	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$230,000.00	0.18%	0	\$0.00	NA	0

	Unavailable	2	\$242,250.00	0.24%	\$0.00	NA	0
Total		968	\$124,979,465.41	100%	\$0.00		0
3138W92Q2	1ST FARM CREDIT SERVICES, FLCA	1	\$128,500.00	0.08%	\$0.00	NA	0
	1ST MORTGAGES	1	\$138,400.00	0.09%	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$139,200.00	0.09%	\$0.00	NA	0
	3RD FED BANK	1	\$144,700.00	0.1%	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.09%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$2,658,249.22	1.76%	\$0.00	NA	0
	ADVANTAGE BANK	2	\$255,500.00	0.17%	\$0.00	NA	0
	AFFILIATED BANK	1	\$145,000.00	0.1%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$114,817.00	0.08%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,845.70	0.07%	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$124,450.00	0.08%	\$0.00	NA	0
	ALLIANCE BANK	1	\$147,150.00	0.1%	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,890.00	0.09%	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.08%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$258,800.00	0.17%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$556,800.00	0.37%	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$124,775.00	0.08%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.09%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,103,867.00	0.73%	\$0.00	NA	0
	AMERICAN BANK	1	\$140,000.00	0.09%	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.09%	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$288,501.45	0.19%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,830.27	0.08%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$120,000.00	0.08%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.07%	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$145,111.00	0.1%	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.08%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$354,500.00	0.23%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$133,700.00	0.09%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$383,800.00	0.25%	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$506,000.00	0.33%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$249,990.00	0.17%	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$600,250.00	0.4%	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,622.00	0.09%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$118,750.00	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$3,171,240.02	2.1%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$277,200.00	0.18%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,150.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$138,750.00	0.09%	0	\$0.00	NA	0
BADGER BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$138,808.49	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$803,180.00	0.53%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$291,920.00	0.19%	0	\$0.00	NA	0
BANK MUTUAL	2	\$282,300.00	0.19%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$140,960.00	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$147,250.00	0.1%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$133,200.00	0.09%	0	\$0.00	NA	0
BANK OF HERRIN	1	\$136,000.00	0.09%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$134,500.00	0.09%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$140,000.00	0.09%	0	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$122,500.00	0.08%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$135,200.00	0.09%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$122,325.01	0.08%	0	\$0.00	NA	0
BANKERS' BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$112,000.00	0.07%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.08%	0	\$0.00	NA	0
BANNER BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$511,492.00	0.34%	0	\$0.00	NA	0
BAY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	10	\$1,284,500.00	0.85%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$297,196.10	0.2%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$373,650.00	0.25%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	2	\$272,500.00	0.18%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$137,655.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,000.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$295,971.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	6	\$775,030.87	0.51%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$135,375.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,025.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$278,850.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$372,300.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$561,500.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,800.00	0.08%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$131,826.17	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$129,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$141,573.63	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$127,920.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$408,117.73	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$625,225.00	0.41%	0	\$0.00	NA	0
	CERTUS BANK, NA	1	\$113,853.26	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	3	\$400,685.87	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$273,725.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$471,950.00	0.31%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$112,651.46	0.07%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$249,600.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,258,744.00	0.83%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,056,937.00	0.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$874,953.00	0.58%	0	\$0.00	NA	0
		1	\$143,375.20	0.09%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	COMMUNITY 1ST CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	3	\$393,120.00	0.26%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$136,800.00	0.09%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$252,500.00	0.17%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$377,000.00	0.25%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$253,312.08	0.17%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$148,750.00	0.1%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,560.00	0.08%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$139,815.64	0.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$268,250.00	0.18%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$140,380.00	0.09%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$359,120.00	0.24%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$119,700.00	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$264,058.00	0.17%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$252,000.00	0.17%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$130,150.00	0.09%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$111,849.13	0.07%	0	\$0.00	NA
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$148,209.49	0.1%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$130,072.35	0.09%	0	\$0.00	NA
	DE WITT BANK & TRUST	1	\$149,400.00	0.1%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$251,000.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$638,261.42	0.42%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$113,500.00	0.08%	0	\$0.00	NA
	DHA FINANCIAL INC.	1	\$143,000.00	0.09%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$271,400.00	0.18%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$770,155.00	0.51%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$111,852.51	0.07%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$117,200.00	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$407,600.00	0.27%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$635,900.00	0.42%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA

EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,600.00	0.1%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$128,725.00	0.09%	0	\$0.00	NA	0
EECU	1	\$118,750.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$264,694.00	0.17%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$117,600.00	0.08%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$483,950.00	0.32%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$268,788.00	0.18%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$127,831.44	0.08%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$123,164.00	0.08%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	2	\$255,450.00	0.17%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$258,125.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,500.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,200.00	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$122,275.33	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$781,489.65	0.52%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING , INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	0.09%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$367,114.00	0.24%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,255,120.00	1.49%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$241,400.00	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	2	\$246,865.00	0.16%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$276,977.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$874,621.00	0.58%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK & TRUST	4	\$512,340.45	0.34%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$225,855.15	0.15%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$112,656.05	0.07%	0	\$0.00	NA	0

FIRST BANK RICHMOND, N.A.	1	\$124,000.00	0.08%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$121,500.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$773,000.00	0.51%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$115,920.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$361,000.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$139,500.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$391,825.00	0.26%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$265,580.00	0.18%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$135,612.91	0.09%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$143,900.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$739,892.10	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$381,450.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$822,475.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$608,000.00	0.4%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$289,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$136,500.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$395,859.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$275,032.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$282,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$119,838.36	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$144,130.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$143,250.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$146,295.05	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$481,500.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,500.00	0.08%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$246,000.00	0.16%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$273,000.00	0.18%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$111,602.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$137,600.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,196.49	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$260,550.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$804,624.94	0.53%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.09%	0	\$0.00	NA	0
FIRSTBANK	3	\$392,600.00	0.26%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$138,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	10	\$1,310,827.00	0.87%	0	\$0.00	NA	0
FORT COMMUNITY	1	\$137,947.20	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$256,274.00	0.17%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$226,580.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	5	\$633,050.00	0.42%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$116,875.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$511,075.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$366,520.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$507,816.07	0.34%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
GMFS LLC	6	\$780,460.00	0.52%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$135,375.00	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	2	\$252,915.23	0.17%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
GRAND BANK NA	1	\$110,000.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$135,920.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$136,000.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$136,611.53	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.09%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$112,500.00	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$676,400.00	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$426,669.04	0.28%	0	\$0.00	NA	0
	2	\$282,132.91	0.19%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HARBORONE BANK	2	\$283,000.00	0.19%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$147,300.00	0.1%	0	\$0.00	NA
	HEARTLAND BANK	4	\$562,829.03	0.37%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	3	\$413,270.22	0.27%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$119,200.00	0.08%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$688,806.82	0.46%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$122,550.00	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$118,000.00	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	5	\$656,500.00	0.43%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$114,800.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$489,650.00	0.32%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$110,000.00	0.07%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
	IAB FINANCIAL BANK SOUTH	1	\$131,100.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	13	\$1,665,670.00	1.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$121,094.35	0.08%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$249,500.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	\$1,292,505.57	0.85%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$242,183.14	0.16%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$129,600.00	0.09%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,600.00	0.08%	0	\$0.00	NA
	ILLINI BANK	1	\$149,865.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,000.00	0.18%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$1,097,187.13	0.73%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$112,650.00	0.07%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,500.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,800.45	0.17%	0	\$0.00	NA
	IOWA STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$130,400.00	0.09%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,000.00	0.08%	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	1	\$148,800.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	4	\$529,560.00	0.35%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$1,504,033.00	0.99%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,806.03	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	LASALLE STATE BANK	2	\$260,280.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$142,353.47	0.09%	0	\$0.00	NA	0
	LFSB	1	\$129,425.43	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$428,607.04	0.28%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$139,650.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$1,182,197.00	0.78%	0	\$0.00	NA	0
	LIBERY BANK OF ARKANSAS	1	\$144,500.00	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$524,420.91	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$275,700.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$143,200.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$236,000.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	5	\$710,742.08	0.47%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$131,580.00	0.09%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$274,858.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$128,084.92	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	2	\$252,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$263,950.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$252,000.00	0.17%	0	\$0.00	NA	0

	MERCHANTS AND FARMER BANK	1	\$142,112.61	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$522,698.98	0.35%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	METRO BANK	1	\$118,586.39	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$121,195.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$250,460.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$140,125.00	0.09%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$114,545.02	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$120,700.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$149,625.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$149,150.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,850.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$365,700.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$129,900.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$779,125.00	0.52%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,154,800.00	0.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$255,137.00	0.17%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$252,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,836.52	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$118,200.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$137,400.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,600.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$124,482.09	0.08%	0	\$0.00	NA	0
	NCL, LLC	1	\$135,024.00	0.09%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$112,230.98	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$143,362.00	0.09%	0	\$0.00	NA	0
		1	\$137,000.00	0.09%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
	NEWTOWN SAVINGS BANK	1	\$118,000.00	0.08%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$123,182.00	0.08%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$392,725.00	0.26%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	4	\$519,782.62	0.34%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$376,350.00	0.25%	0	\$0.00	NA
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$124,500.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	2	\$234,945.18	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$131,077.17	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$537,000.00	0.35%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$149,600.00	0.1%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$258,400.00	0.17%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,800.00	0.16%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$122,242.44	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,242,796.00	0.82%	0	\$0.00	NA
	PIONEER BANK	1	\$143,261.10	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$254,300.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$526,000.00	0.35%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$294,350.00	0.19%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$240,800.00	0.16%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$143,726.00	0.1%	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	5	\$663,550.00	0.44%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$250,500.00	0.17%	0	\$0.00	NA	0
PREMIERBANK	1	\$123,400.00	0.08%	0	\$0.00	NA	0
PRIME FINANCIAL CREDIT UNION	1	\$117,641.32	0.08%	0	\$0.00	NA	0
PRIMEBANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$119,092.97	0.08%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	2	\$240,050.00	0.16%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$148,100.00	0.1%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$251,000.00	0.17%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$136,500.00	0.09%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0
PSECU	2	\$245,898.06	0.16%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	4	\$570,800.00	0.38%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$236,300.00	0.16%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$118,000.00	0.08%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,438,915.00	0.95%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$261,000.00	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00	NA	0
RENASANT BANK	9	\$1,128,965.00	0.75%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	5	\$669,728.57	0.44%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,651.77	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$119,700.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$149,098.60	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$554,348.00	0.37%	0	\$0.00	NA	0
ROYAL BANK	2	\$288,600.00	0.19%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$773,053.00	0.51%	0	\$0.00	NA	0
RUSHMORE	3	\$359,000.00	0.24%	0	\$0.00	NA	0
S&T BANK	2	\$258,100.00	0.17%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,300.00	0.09%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$139,650.00	0.09%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$138,750.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$130,604.48	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$357,721.45	0.24%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$134,818.15	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$129,429.34	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,189.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$269,350.00	0.18%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	2	\$245,500.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,251,358.29	1.49%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$145,807.74	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$122,550.00	0.08%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,650.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$141,300.00	0.09%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,538.67	0.09%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, A TEXAS LLC	1	\$144,709.18	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$118,636.32	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$122,400.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$131,920.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,600.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$149,900.00	0.1%	0	\$0.00	NA	0
	STANFORD FCU	1	\$146,250.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$3,790,143.24	2.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,113,370.00	0.74%	0	\$0.00	NA	0
		3	\$417,800.00	0.28%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	5	\$700,600.00	0.46%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$254,500.00	0.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$499,900.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$129,824.89	0.09%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,600.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	14	\$1,815,375.00	1.2%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$133,000.00	0.09%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$143,120.00	0.09%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$134,425.00	0.09%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$118,586.39	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$254,650.00	0.17%	0	\$0.00	NA
	THE BANK UNION	1	\$113,000.00	0.07%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$121,600.00	0.08%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,900.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$116,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	3	\$394,900.00	0.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$140,600.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$119,000.00	0.08%	0	\$0.00	NA
	THE MILFORD BANK	2	\$272,904.49	0.18%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,800.00	0.09%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$139,600.00	0.09%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$115,920.00	0.08%	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$122,750.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,100.00	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$279,838.59	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$387,200.00	0.26%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$367,260.00	0.24%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$253,500.00	0.17%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$112,970.00	0.07%	0	\$0.00	NA
	U S BANK HOME MORTGAGE	1	\$125,615.00	0.08%	0	\$0.00	NA
		5	\$676,524.72	0.45%	0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,564,170.00	1.03%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$978,226.08	0.65%	0	\$0.00	NA
UNITED BANK & TRUST	6	\$796,700.00	0.53%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$282,170.50	0.19%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,067,091.00	0.71%	0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$422,803.78	0.28%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$624,800.00	0.41%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$116,800.00	0.08%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$506,300.00	0.33%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$141,200.00	0.09%	0	\$0.00	NA
VALLEY STATE BANK	1	\$147,800.63	0.1%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,300.00	0.24%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$142,405.00	0.09%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,680.00	0.1%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$112,700.00	0.07%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,759.84	0.08%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,271.08	0.36%	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$663,000.00	0.44%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$277,253.00	0.18%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$114,750.00	0.08%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$136,500.00	0.09%	0	\$0.00	NA
WEST AIRCOMM FEDERAL CREDIT UNION	1	\$127,100.00	0.08%	0	\$0.00	NA
WEST GATE BANK	1	\$110,853.00	0.07%	0	\$0.00	NA
WESTBURY BANK	1	\$132,890.00	0.09%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	2	\$261,984.99	0.17%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$803,011.64	0.53%	0	\$0.00	NA

	WESTERRA CREDIT UNION	3	\$375,750.00	0.25%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$133,326.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,562.78	0.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$276,992.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	Unavailable	3	\$363,006.00	0.08%	0	\$0.00	NA	0
Total		1,166	\$151,275,554.21	100%	0	\$0.00		0
3138W92R0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,750.00	0.35%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,748.38	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,056.38	1.63%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$218,250.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$406,000.00	0.72%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,250.00	0.42%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$223,250.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,500.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0
	BANK OF MARQUETTE	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$247,195.68	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$363,020.00	0.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$628,269.64	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$616,500.00	1.09%	0	\$0.00	NA	0

CASHCALL, INC.	2	\$422,300.00	0.75%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$426,850.00	0.76%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$553,169.00	0.98%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$469,900.00	0.83%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.31%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,074.62	0.33%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,416,504.00	2.51%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,859,460.00	3.3%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$410,233.23	0.73%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.31%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$244,625.00	0.43%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$210,715.78	0.37%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY, LLC	1	\$269,790.00	0.48%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$491,282.64	0.87%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,661.71	0.31%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	0.43%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$214,703.79	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$662,725.00	1.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$385,710.00	0.68%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$417,018.44	0.74%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$251,750.00	0.45%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$200,000.00	0.36%	0	\$0.00	NA	0
FAIRWAR INDEPENDENT MORTGAGE CORPORATION	1	\$183,350.00	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,289,430.00	2.29%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$215,069.07	0.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$242,250.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,522.00	0.4%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,000.00	0.43%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$469,500.00	0.83%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$235,363.06	0.42%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,755.32	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$374,820.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$191,900.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$870,130.45	1.54%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$388,800.00	0.69%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$444,000.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$635,163.00	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$168,780.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$411,500.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$180,761.65	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$234,531.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	2	\$417,203.36	0.74%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$787,729.00	1.4%	0	\$0.00	NA	0
	GECU	1	\$189,550.00	0.34%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$254,600.00	0.45%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$421,433.82	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,215.00	0.45%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$240,210.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$232,750.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$154,919.72	0.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$636,715.56	1.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$290,000.00	0.51%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,795.00	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,169,650.00	2.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$243,000.00	0.43%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST	1	\$224,000.00	0.4%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$416,000.00	0.74%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$185,500.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$242,694.27	0.43%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$282,150.00	0.5%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$180,800.00	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$559,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$193,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,500.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$396,500.00	0.7%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$236,550.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$204,250.00	0.36%	0	\$0.00	NA	0
	OAK BANK	1	\$228,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$515,380.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$228,000.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$481,000.00	0.85%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,259,775.00	2.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,560.48	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$516,250.00	0.92%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$230,681.75	0.41%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$249,828.00	0.44%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICING	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	PRIMESOUTH	1	\$174,675.98	0.31%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$176,277.94	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$236,000.00	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$239,000.00	0.42%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$188,000.00	0.33%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,600.00	0.67%	0	\$0.00	NA	0
REGENCY MORTGAGE COARP	1	\$180,420.00	0.32%	0	\$0.00	NA	0
RENASANT BANK	1	\$325,452.21	0.58%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$174,774.74	0.31%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.35%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$222,007.26	0.39%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$578,300.00	1.03%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,180.00	0.39%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$254,150.00	0.45%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,045,569.41	3.63%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$205,000.00	0.36%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	0.32%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$232,800.00	0.41%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$216,000.00	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$804,450.00	1.43%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$876,565.10	1.56%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$394,900.00	0.7%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$434,900.00	0.77%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$630,720.00	1.12%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.71%	0	\$0.00	NA	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSYOWN OHIO	1	\$194,000.00	0.34%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$163,445.00	0.29%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$401,650.00	0.71%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$186,240.00	0.33%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$177,482.06	0.32%	0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$257,350.00	0.46%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$461,333.00	0.82%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$570,639.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$222,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$182,000.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$214,000.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,529.00	0.38%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,400.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$217,500.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$550,150.00	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$232,750.00	0.41%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$241,000.00	0.43%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$214,400.00	0.38%	0	\$0.00	NA	0
	Unavailable	1	\$233,500.00	0.48%	0	\$0.00	NA	0
Total		252	\$56,337,440.50	100%	0	\$0.00		0
3138W92S8	360 MORTGAGE GROUP, LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$163,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,475,140.00	1.55%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$166,660.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,550.00	0.1%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$168,532.78	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$503,600.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$657,050.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,277,899.08	0.8%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,811.59	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$831,294.42	0.52%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC.	1	\$164,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$167,305.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,666.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$172,356.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,489,281.58	0.93%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$939,592.00	0.59%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$338,400.00	0.21%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$174,600.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$317,550.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,986.00	0.2%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$151,184.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$165,950.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,990,425.00	1.24%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$170,905.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$662,600.00	0.41%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,700.00	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,277,025.00	0.8%	0	\$0.00	NA	0
	BANK FORWARD	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,800.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$152,700.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$150,061.53	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$150,835.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,210.00	0.2%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$320,910.00	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$331,450.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$316,400.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$817,400.00	0.51%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,102,650.00	0.69%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$498,548.50	0.31%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$496,450.00	0.31%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$153,067.18	0.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$312,400.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$328,600.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$316,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,750.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$976,400.00	0.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,615,353.69	1.01%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$169,532.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,180.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$309,505.00	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$485,638.00	0.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$153,800.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,126,743.00	0.7%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$975,376.00	0.61%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,802.03	0.1%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$307,283.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,610,597.91	1.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$323,400.00	0.2%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	15	\$2,415,508.00	1.51%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$170,774.82	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,918.43	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$624,099.71	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$157,858.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$302,000.00	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$2,583,732.31	1.62%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$323,450.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$170,625.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$474,100.00	0.3%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$156,816.48	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$163,400.00	0.1%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$311,750.00	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$164,133.57	0.1%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$170,525.00	0.11%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$173,776.02	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$161,092.82	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,600.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$956,277.34	0.6%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$638,812.78	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00	0.21%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$157,890.00	0.1%	0	\$0.00	NA	0
		1	\$161,500.00	0.1%	0	\$0.00	NA	0

ESB FINANCIAL, A BANKING CORPORATION						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$815,725.00	0.51%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$167,500.00	0.1%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,049.00	0.1%	0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,400.00	0.2%	0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$508,560.00	0.32%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING , INC.	1	\$160,000.00	0.1%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$480,880.00	0.3%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$166,480.00	0.1%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,403,925.00	1.5%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$334,600.00	0.21%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,300.00	0.2%	0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$470,180.00	0.29%	0	\$0.00	NA 0
FIDELITY BANK	3	\$503,850.00	0.32%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,300.00	0.1%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$155,704.00	0.1%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$171,475.00	0.11%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$827,500.00	0.52%	0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$158,250.00	0.1%	0	\$0.00	NA 0
FIRST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$331,500.00	0.21%	0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$326,310.17	0.2%	0	\$0.00	NA 0

	FIRST BANK FINANCIAL CENTRE	2	\$315,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$172,200.00	0.11%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$471,120.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$659,800.00	0.41%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$154,350.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$159,125.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$324,383.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,314,595.00	0.82%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$611,940.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$649,736.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$158,600.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS BANK. F.S.B	1	\$171,900.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,600.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,464,526.00	0.92%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,550.00	0.2%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK	4	\$636,550.00	0.4%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$484,500.00	0.3%	0	\$0.00	NA	0
	FNB BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$316,354.13	0.2%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$173,700.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	4	\$638,000.00	0.4%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$651,792.00	0.41%	0	\$0.00	NA	0

	GALENA STATE BANK AND TRUST COMPANY	1	\$153,440.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$332,357.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$838,251.00	0.52%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,122,994.00	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$172,490.00	0.11%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$318,750.00	0.2%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ELDORA; O	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$327,000.00	0.2%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,800.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$156,655.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$980,095.00	0.61%	0	\$0.00	NA	0
	HANTZ BANK	1	\$173,850.00	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$653,089.47	0.41%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$159,200.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$159,789.30	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$172,600.00	0.11%	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$157,601.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$821,750.00	0.51%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$330,950.00	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$325,750.00	0.2%	0	\$0.00	NA	0
	HORICON BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$304,000.00	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,986.18	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$163,639.09	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$1,326,257.00	0.83%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$649,247.00	0.41%	0	\$0.00	NA	0
		1	\$149,934.71	0.09%	0	\$0.00	NA	0

	IDAHO HOUSING & FINANCE ASSOCIATION						
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,275.00	0.1%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$1,267,390.00	0.79%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$174,400.00	0.11%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,040.83	0.1%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$163,305.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$157,500.00	0.1%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$161,500.00	0.1%	0	\$0.00	NA
	KENTLAND BANK	1	\$158,595.00	0.1%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,455.00	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$638,379.04	0.4%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$153,000.00	0.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,000.00	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$174,352.08	0.11%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$173,000.00	0.11%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$638,000.00	0.4%	0	\$0.00	NA
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,000.00	0.1%	0	\$0.00	NA
	LIBERTY BANK	1	\$165,000.00	0.1%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$155,250.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$343,750.00	0.21%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$333,400.00	0.21%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$167,500.00	0.1%	0	\$0.00	NA
	LPMC, LLC	1	\$164,350.00	0.1%	0	\$0.00	NA
	LUANA SAVINGS BANK	3	\$470,143.20	0.29%	0	\$0.00	NA
	M/I FINANCIAL CORP.	3	\$479,900.00	0.3%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$161,500.00	0.1%	0	\$0.00	NA
	MAGNA BANK	2	\$322,250.00	0.2%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA
	MARINE BANK	2	\$338,000.00	0.21%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA

MARQUETTE BANK	1	\$169,500.00	0.11%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,221.00	0.11%	0	\$0.00	NA	0
MATERION FEDERAL CREDIT UNION	1	\$159,779.57	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$160,300.00	0.1%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$167,768.54	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$475,750.00	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$327,000.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,114.48	0.2%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$167,788.63	0.1%	0	\$0.00	NA	0
METCALF BANK	1	\$170,930.00	0.11%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$161,200.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	4	\$633,850.00	0.4%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$162,960.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$161,950.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$169,200.00	0.11%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$159,000.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$161,250.00	0.1%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$170,100.00	0.11%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$171,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$151,808.77	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$158,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$165,600.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$334,650.00	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$489,159.00	0.31%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$659,650.00	0.41%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$485,749.00	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$164,112.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$172,425.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$347,260.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	2	\$326,000.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$305,700.00	0.19%	0	\$0.00	NA	0
	NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$165,801.28	0.1%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$468,556.56	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$320,000.00	0.2%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	2	\$324,710.00	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$163,400.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$337,907.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$167,775.00	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$463,300.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$152,290.00	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$166,600.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,800.48	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,808.19	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$315,799.84	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$808,152.05	0.51%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$171,833.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,006.66	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$470,400.00	0.29%	0	\$0.00	NA	0

	PARTNER COLORADO CREDIT UNION	2	\$324,350.00	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$321,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$323,032.78	0.2%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,115,850.00	1.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$467,500.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK	2	\$319,576.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$483,500.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$829,000.00	0.52%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$493,975.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$166,866.69	0.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$159,794.05	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$160,012.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$332,000.00	0.21%	0	\$0.00	NA	0
	REACH FEDERAL CREDIT UNION	1	\$162,450.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$2,878,179.00	1.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$322,000.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$480,650.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	4	\$638,645.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$808,183.08	0.51%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$158,650.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,150.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	1	\$160,887.85	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,318,114.00	0.82%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$332,450.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$169,449.63	0.11%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$321,430.00	0.2%	0	\$0.00	NA	0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$163,177.00	0.1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$151,300.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$642,950.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,276,925.00	1.42%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$470,399.00	0.29%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$166,900.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LLC	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,900.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN	1	\$165,300.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$165,750.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$158,110.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$170,525.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$336,687.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$5,649,396.00	3.53%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,473,959.99	0.92%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,300.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$317,800.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$326,250.00	0.2%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$158,650.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$643,550.00	0.4%	0	\$0.00	NA	0
		3	\$482,410.00	0.3%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	SUSQUEHANNA BANK	1	\$166,500.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,596,861.00	1%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$171,000.00	0.11%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$327,000.00	0.2%	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$162,440.02	0.1%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$170,525.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$158,950.00	0.1%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$174,800.00	0.11%	0	\$0.00	NA
	THE MILFORD BANK	1	\$171,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$169,300.00	0.11%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$154,700.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$664,230.00	0.42%	0	\$0.00	NA
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$169,600.00	0.11%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,500.00	0.11%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA
	TOLEDO BEND TITLE	1	\$164,000.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.1%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA
	TRUSTONE	1	\$172,000.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$155,920.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$799,563.00	0.5%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$982,988.00	0.61%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$489,163.03	0.31%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$316,415.63	0.2%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$164,900.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$2,108,666.00	1.32%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$980,222.00	0.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,160.84	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$620,200.00	0.39%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$674,110.08	0.42%	0	\$0.00	NA	0
	VALLEY BANK	1	\$151,050.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$483,805.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$486,800.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$970,616.00	0.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$641,402.00	0.4%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$645,753.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,050.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$317,779.09	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$167,960.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$500,400.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$481,587.00	0.3%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$154,192.02	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0
Total		988	\$159,908,525.60	100%	0	\$0.00		0
3138W92T6	1ST FARM CREDIT SERVICES FLCA	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$315,011.63	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$323,900.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$343,500.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,152,655.00	1.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$161,192.61	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$166,155.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$312,777.91	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$151,900.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$323,700.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,500.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,143,285.20	0.71%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$172,800.00	0.11%	0	\$0.00	NA	0
		1	\$161,500.00	0.1%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN NATIONAL BANK	2	\$318,203.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$156,913.35	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$481,879.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$169,790.98	0.11%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$342,660.00	0.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$162,000.00	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$489,361.93	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,463.00	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$310,600.00	0.19%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,960.00	0.1%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$156,600.00	0.1%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$326,750.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$784,477.00	0.49%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$341,100.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,139,800.00	0.71%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$806,400.00	0.5%	0	\$0.00	NA
	AUBURNBANK	2	\$313,100.00	0.2%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	3	\$495,307.00	0.31%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$164,350.00	0.1%	0	\$0.00	NA
	BANCFIRST	2	\$327,850.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$967,003.00	0.6%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$167,200.00	0.1%	0	\$0.00	NA
	BANK MUTUAL	1	\$171,950.00	0.11%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$162,000.00	0.1%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$150,000.00	0.09%	0	\$0.00	NA
	BANK OF STANLY	1	\$152,000.00	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$154,840.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$632,655.00	0.4%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$316,000.00	0.2%	0	\$0.00	NA

	BANKERS TRUST COMPANY	2	\$331,701.85	0.21%	0	\$0.00	NA	0
	BANNER BANK	3	\$483,968.00	0.3%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$164,250.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$510,900.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$321,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,425.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	15	\$2,432,279.25	1.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$814,500.00	0.51%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$168,979.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$344,492.55	0.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$334,550.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$326,200.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$492,625.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$484,000.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$1,303,000.00	0.81%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$970,035.00	0.61%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$173,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$485,375.00	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$326,100.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$467,050.00	0.29%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,469,696.00	0.92%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$157,225.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,277,693.00	1.42%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CITY BANK & TRUST CO.	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$159,385.02	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,815.57	0.09%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$166,991.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,664,768.00	1.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,580.14	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$2,099,021.00	1.31%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$496,230.84	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$165,750.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$155,250.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$152,912.92	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$315,705.14	0.2%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$2,407,844.33	1.51%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$326,000.00	0.2%	0	\$0.00	NA	0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$173,734.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$150,855.56	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$671,533.55	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$310,000.00	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,300.00	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$154,450.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$325,850.00	0.2%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$151,100.00	0.09%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$490,575.00	0.31%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$646,655.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,910.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$791,015.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$669,800.00	0.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,363.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$151,695.39	0.09%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.	11	\$1,802,303.00	1.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,850.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$156,300.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,276,582.00	2.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$478,175.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$309,200.00	0.19%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$323,184.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$310,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,267,839.02	0.79%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$160,014.00	0.1%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$167,850.00	0.1%	0	\$0.00	NA	0
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,600.00	0.1%	0	\$0.00	NA	0
	FIMI INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$167,025.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$316,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$783,653.00	0.49%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$494,315.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$814,558.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,200.00	0.1%	0	\$0.00	NA	0
		1	\$162,000.00	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST FIDELITY BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$653,650.00	0.41%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$162,000.00	0.1%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$161,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$162,900.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,375.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$654,243.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	7	\$1,141,796.00	0.71%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$312,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$157,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$172,582.59	0.11%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC	1	\$160,550.00	0.1%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$162,500.00	0.1%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	3	\$474,600.00	0.3%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$153,062.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,170,750.00	0.73%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$159,500.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,125,024.00	0.7%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$159,789.30	0.1%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,750.00	0.1%	0	\$0.00	NA
	FIRSTBANK	2	\$318,300.00	0.2%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,400.00	0.09%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$650,238.32	0.41%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$307,225.00	0.19%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$316,167.50	0.2%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	2	\$316,000.00	0.2%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$331,900.00	0.21%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	FREMONT BANK	4	\$650,208.00	0.41%	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$800,400.00	0.5%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,299,268.00	0.81%	0	\$0.00	NA
	GECU	1	\$162,000.00	0.1%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA
	GMFS LLC	2	\$318,750.00	0.2%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC	1	\$151,813.10	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$320,962.00	0.2%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N. A.	1	\$158,650.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$480,975.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,185.61	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$801,655.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,121.34	0.1%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$167,882.00	0.1%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$173,375.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$172,150.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$326,140.00	0.2%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$150,300.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$162,925.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$338,280.00	0.21%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$345,800.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$159,798.69	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$629,997.95	0.39%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$167,788.63	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$160,700.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$980,520.00	0.61%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$172,400.00	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$803,479.12	0.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$1,287,573.62	0.81%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$160,200.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$158,300.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$460,500.00	0.29%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$322,500.00	0.2%	0	\$0.00	NA	0

JONAH BANK OF WYOMING, A STATE BANK	1	\$150,500.00	0.09%	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,000.00	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$162,900.00	0.1%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$674,875.00	0.42%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$327,454.42	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$510,000.00	0.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$657,022.28	0.41%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$324,500.00	0.2%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$173,700.00	0.11%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,600.00	0.11%	0	\$0.00	NA	0
LENDER	1	\$166,469.54	0.1%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	2	\$301,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$835,155.00	0.52%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$151,799.84	0.09%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	4	\$622,967.50	0.39%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$166,185.81	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$496,150.00	0.31%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$161,900.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$166,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$172,890.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$501,400.00	0.31%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0

	MIDLAND STATES BANK	3	\$467,150.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,244.46	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$327,950.00	0.21%	0	\$0.00	NA	0
	MONONA STATE BANK	1	\$161,020.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$150,900.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$322,570.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$174,063.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$154,786.32	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,200.00	0.1%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,737.36	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$643,266.02	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,250.00	0.21%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$169,381.69	0.11%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$168,111.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$170,910.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$157,900.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,296.50	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$168,081.36	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$305,800.00	0.19%	0	\$0.00	NA	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$173,573.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$669,700.00	0.42%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$151,790.58	0.09%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$164,300.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$159,920.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,769.66	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$165,300.00	0.1%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$320,850.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$318,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,740.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$171,788.51	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$491,714.74	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$324,400.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$638,700.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$162,800.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$343,800.00	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	2	\$338,000.00	0.21%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$154,900.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,099,369.05	0.69%	0	\$0.00	NA	0
	PIONEER BANK	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$329,308.80	0.21%	0	\$0.00	NA	0
	PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,548.78	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$628,632.67	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$509,250.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$154,900.00	0.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$172,865.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$170,674.72	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$162,960.00	0.1%	0	\$0.00	NA	0

	PROVINCIAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	PSECU	3	\$476,724.97	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$161,405.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,630,527.00	1.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$327,750.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	4	\$624,103.06	0.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$788,410.00	0.49%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,497.45	0.1%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$174,900.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$159,125.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$170,720.00	0.11%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$481,556.56	0.3%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$166,410.00	0.1%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	RUSHMORE	2	\$342,984.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$676,026.03	0.42%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$318,999.00	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,650.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$150,088.09	0.09%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE	1	\$150,750.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,989.04	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$160,200.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,400.00	0.1%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	3	\$505,174.00	0.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$160,300.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,719,523.00	1.7%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,182.00	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$164,350.00	0.1%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$151,900.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$324,564.61	0.2%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF DRUMMOND	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$151,100.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$4,763,290.76	2.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,614,730.00	1.01%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$329,600.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$329,500.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$337,663.03	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$493,349.00	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$617,845.62	0.39%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$487,055.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,318,394.00	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$159,300.00	0.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,951.00	0.11%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$159,000.00	0.1%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF MONTEREY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$152,550.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$155,100.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$305,100.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$174,800.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$466,874.00	0.29%	0	\$0.00	NA	0
	THE PARK BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$162,500.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,240.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$167,075.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,200.00	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00	NA	0
	TRUSTONE	1	\$155,350.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$969,442.50	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,442,300.00	0.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$665,767.40	0.42%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST CO	1	\$158,650.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$167,500.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,927,585.00	1.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,441.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$331,050.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$975,290.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$164,520.00	0.1%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$460,450.00	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$324,650.00	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$158,400.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,040.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$489,200.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$152,798.52	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$951,894.15	0.6%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$302,664.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$491,750.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$511,339.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$169,516.13	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,750.00	0.11%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$165,500.00	0.1%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$461,843.00	0.29%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,900.00	0.13%	0	\$0.00	NA	0
Total		987	\$159,937,934.04	100%	0	\$0.00		0
3138W92U3	1ST SECURITY BANK OF WASHINGTON	1	\$159,350.00	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE	1	\$161,950.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,246,327.00	1.28%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$154,500.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$163,687.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$309,750.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$163,875.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$306,340.00	0.17%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$174,600.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$797,141.68	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$321,050.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,571.82	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$168,300.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,700.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$152,191.37	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$164,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$154,700.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$633,910.74	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK. FSB, PORTSMOUTH, OHIO	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$305,064.02	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,300.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$633,900.00	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,952.00	0.09%	0	\$0.00	NA	0

	ARIZONA BANK AND TRUST	1	\$168,200.00	0.1%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$174,479.28	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$963,112.00	0.55%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$167,653.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$170,250.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,445,590.14	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,050.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,210.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,143,833.00	0.65%	0	\$0.00	NA	0
	BANK FORWARD	2	\$311,200.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$155,773.25	0.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$158,900.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$797,805.00	0.46%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	\$161,600.00	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$168,887.24	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$321,000.00	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$170,910.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$312,953.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$792,400.00	0.45%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$311,000.00	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$316,300.00	0.18%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$967,950.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$315,181.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$480,400.00	0.27%	0	\$0.00	NA	0

	CALIBER FUNDING LLC	1	\$160,812.73	0.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$319,400.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,149,750.00	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$480,750.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$328,900.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$490,000.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$318,490.00	0.18%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$170,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$163,520.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$490,623.05	0.28%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,458,297.00	0.83%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$152,963.30	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$172,272.85	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,932,958.00	1.1%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$169,781.17	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$322,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$172,859.12	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,572.54	0.09%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$174,703.92	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,475,448.00	0.84%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$2,275,177.00	1.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,284.22	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$160,050.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$327,800.00	0.19%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,050.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$171,763.03	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$158,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$156,655.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$341,015.00	0.19%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$2,395,295.75	1.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$499,220.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$322,812.00	0.18%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,413.00	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$156,825.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$151,320.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$155,250.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,062.73	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$330,600.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$493,593.34	0.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$494,520.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$318,025.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$154,800.48	0.09%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,500.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$167,325.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$496,000.00	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$174,800.00	0.1%	0	\$0.00	NA	0

	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$467,325.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$482,827.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$811,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$337,150.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$318,950.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$480,110.28	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$948,410.00	0.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$163,400.00	0.09%	0	\$0.00	NA	0
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$157,250.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,834,639.04	1.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$989,750.00	0.56%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$460,020.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$171,690.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$487,240.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,320.00	0.09%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$333,560.18	0.19%	0	\$0.00	NA	0
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$159,885.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,891.34	0.09%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$172,425.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$307,500.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0
		1	\$159,000.00	0.09%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.09%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$165,500.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,118,630.00	0.64%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$617,099.45	0.35%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$156,000.00	0.09%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.09%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$150,192.79	0.09%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$151,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$173,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	11	\$1,761,172.94	1%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,484.00	0.1%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$155,500.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$826,008.39	0.47%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,415.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$665,212.00	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,618,420.00	0.92%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$160,050.00	0.09%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$153,600.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$487,561.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$817,925.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$305,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$159,885.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$780,695.89	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$172,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$160,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$168,767.16	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$328,800.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$158,000.00	0.09%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$157,500.00	0.09%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE	1	\$169,000.00	0.1%	0	\$0.00	NA

CORPORATI							
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$167,200.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$311,079.44	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,200.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$316,595.72	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,700.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$950,131.00	0.54%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
FIRSTBANK	3	\$514,700.00	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$670,756.00	0.38%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$326,250.00	0.19%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	6	\$957,850.00	0.55%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$169,381.69	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$665,200.00	0.38%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$149,793.34	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$159,200.00	0.09%	0	\$0.00	NA	0
GECU	2	\$319,900.00	0.18%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$168,100.00	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	0
GMFS LLC	7	\$1,115,836.00	0.64%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$171,000.00	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$163,194.42	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,768.54	0.1%	0	\$0.00	NA	0
GRAND BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0
GRAND RIVER BANK	1	\$172,437.75	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$496,183.00	0.28%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$799,175.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$473,300.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$333,752.88	0.19%	0	\$0.00	NA	0
HARRINGTON BANK, A FEDERAL	1	\$151,051.00	0.09%	0	\$0.00	NA	0

	SAVINGS BANK						
	HEARTLAND BANK	2	\$333,376.00	0.19%	0	\$0.00	NA 0
	HERITAGE CREDIT UNION	1	\$173,025.00	0.1%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$332,800.00	0.19%	0	\$0.00	NA 0
	HOME BANK	2	\$319,000.00	0.18%	0	\$0.00	NA 0
	HOME FEDERAL BANK	4	\$679,835.00	0.39%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$159,317.67	0.09%	0	\$0.00	NA 0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,725.00	0.1%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	6	\$980,369.33	0.56%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$174,216.00	0.1%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$150,142.86	0.09%	0	\$0.00	NA 0
	HOMEWISE, INC.	2	\$329,300.00	0.19%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	4	\$648,274.00	0.37%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	12	\$1,942,625.00	1.11%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	4	\$642,554.23	0.37%	0	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,200.00	0.09%	0	\$0.00	NA 0
	ILLINI BANK	1	\$160,827.00	0.09%	0	\$0.00	NA 0
	IMORTGAGE.COM INC	1	\$159,794.04	0.09%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$984,606.34	0.56%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$306,745.00	0.18%	0	\$0.00	NA 0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$154,400.00	0.09%	0	\$0.00	NA 0
	INTEGRA MORTGAGE CORP	1	\$173,685.35	0.1%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,475.00	0.09%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,574.40	0.09%	0	\$0.00	NA 0
	JAC FINANCIAL, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA 0
	LACAMAS COMMUNITY CREDIT UNION	1	\$164,250.00	0.09%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$316,220.00	0.18%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	4	\$662,569.00	0.38%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$173,800.00	0.1%	0	\$0.00	NA 0
	LAKE STATE CREDIT UNION	1	\$159,300.00	0.09%	0	\$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$991,250.00	0.57%	0	\$0.00	NA 0

	LANDMARK CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$174,800.00	0.1%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$169,350.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$487,999.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$153,149.00	0.09%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$317,425.00	0.18%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$159,115.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$307,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	MERCHATS AND FARMERS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$161,910.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	METRO BANK	1	\$173,776.06	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$168,625.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	6	\$945,402.00	0.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$481,900.00	0.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,900.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$326,800.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$320,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$173,100.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$305,100.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$481,834.78	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$316,800.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,024.00	0.1%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	5	\$820,517.47	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$645,600.00	0.37%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$172,329.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$168,090.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$159,600.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$971,550.00	0.55%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$160,800.00	0.09%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,467.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$173,700.00	0.1%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$151,300.00	0.09%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$152,250.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$153,397.73	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$327,771.01	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$633,800.00	0.36%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,804.34	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,300.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$474,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$471,500.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$469,973.79	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$313,400.00	0.18%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$482,000.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$492,100.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,806.92	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$330,452.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,574.33	0.09%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$170,525.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$167,665.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,282,571.00	1.3%	0	\$0.00	NA	0
	PIONEER BANK	2	\$326,034.44	0.19%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$156,700.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$323,791.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$654,100.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$988,500.00	0.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$322,000.00	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	PREMIERBANK	2	\$321,405.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,380.00	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$162,600.00	0.09%	0	\$0.00	NA	0
	PSECU	1	\$161,990.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$151,050.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$169,600.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	RCB BANK	2	\$325,640.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,094,310.00	1.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK,	4	\$674,400.00	0.38%	0	\$0.00	NA	0

	INC. D/B/A HOMEBRIDGE					
	RED RIVER BANK	1	\$170,400.00	0.1%	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$318,925.00	0.18%	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$300,000.00	0.17%	\$0.00	NA
	RENASANT BANK	2	\$325,500.00	0.19%	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	7	\$1,134,597.00	0.65%	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$159,472.59	0.09%	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$165,500.00	0.09%	\$0.00	NA
	RIVER BANK & TRUST, ALABAMA CORP	1	\$170,000.00	0.1%	\$0.00	NA
	RIVER VALLEY BANK	1	\$174,500.00	0.1%	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$156,600.00	0.09%	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,950.00	0.09%	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$159,784.48	0.09%	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.18%	\$0.00	NA
	ROYAL CREDIT UNION	2	\$318,617.51	0.18%	\$0.00	NA
	RUSHMORE	2	\$326,000.00	0.19%	\$0.00	NA
	S&T BANK	1	\$159,600.00	0.09%	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,400.00	0.18%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,500.00	0.09%	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$166,500.00	0.09%	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$161,605.00	0.09%	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,900.00	0.09%	\$0.00	NA
	SCOTIABANK DE PR	1	\$164,000.00	0.09%	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$164,383.00	0.09%	\$0.00	NA
	SECURITY BANK/LAUREL	1	\$162,790.18	0.09%	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$156,000.00	0.09%	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$320,162.00	0.18%	\$0.00	NA
	SHORE MORTGAGE	1	\$162,394.00	0.09%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,458,690.66	1.97%	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$323,455.00	0.18%	\$0.00	NA
	SIRVA MORTGAGE, INC.	3	\$491,700.00	0.28%	\$0.00	NA
	SIUSLAW BANK	1	\$154,600.00	0.09%	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$150,575.00	0.09%	\$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$173,600.00	0.1%	\$0.00	NA
		1	\$150,000.00	0.09%	\$0.00	NA

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC						
	SOUTHLAND CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$159,750.00	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$162,216.00	0.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$157,500.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$166,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$156,750.00	0.09%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$154,000.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	43	\$6,927,650.52	3.95%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$3,220,750.56	1.84%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$155,000.00	0.09%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.09%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,103,710.00	0.63%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$316,150.00	0.18%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$157,043.00	0.09%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$172,000.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,638,948.00	0.94%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$170,910.00	0.1%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	0.17%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$158,000.00	0.09%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$170,100.00	0.1%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN TREMONT	1	\$152,000.00	0.09%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	THE MILFORD BANK	2	\$305,450.00	0.17%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$171,800.00	0.1%	0	\$0.00	NA
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$156,000.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$160,000.00	0.09%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$485,425.00	0.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$162,925.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$167,625.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$150,100.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$501,380.00	0.29%	0	\$0.00	NA	0
	TRUSTONE	1	\$167,400.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$652,666.47	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,606,675.00	0.92%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$638,019.19	0.36%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$151,889.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$319,820.04	0.18%	0	\$0.00	NA	0
	UNITED VALLEY BANK	2	\$325,787.66	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$961,296.00	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$160,200.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$783,361.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$329,200.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$657,828.30	0.38%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$174,559.17	0.1%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	2	\$326,720.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BAN K	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,073.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$638,520.00	0.36%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$156,700.00	0.09%	0	\$0.00	NA	0
		1	\$152,000.00	0.09%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VYSTAR CREDIT UNION	3	\$473,900.00	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,100.00	0.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$681,100.00	0.39%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,800.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$336,300.00	0.19%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$153,666.00	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA
	WEST COMMUNITY	1	\$161,100.00	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$158,317.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$481,196.69	0.27%	0	\$0.00	NA
	WESTERN COOP CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$156,750.00	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$166,725.00	0.1%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$165,795.89	0.09%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,950.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,987.35	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$168,690.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$306,624.00	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,925.00	0.09%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$171,773.50	0.1%	0	\$0.00	NA
	YADKIN BANK	1	\$156,750.00	-0.11%	0	\$0.00	NA
Total		1,084	\$175,265,863.86	100%	0	\$0.00	0
3138W92V1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	10.8%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$302,000.00	7.95%	0	\$0.00	NA
		1	\$179,419.00	4.73%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$315,400.00	8.31%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$180,000.00	4.74%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,500.00	17.42%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$228,000.00	6.01%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$319,653.00	8.42%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,500.00	9.21%	0	\$0.00	NA
	PEOPLES BANK	1	\$215,893.21	5.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$222,000.00	5.85%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,400.00	6.12%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$181,000.00	4.75%	0	\$0.00	NA
Total		14	\$3,796,765.21	100%	0	\$0.00	0
3138W92W9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.07%	0	\$0.00	NA
	1ST FARM CREDIT SERVICES	1	\$67,908.41	0.06%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	6	\$347,900.00	0.31%	0	\$0.00	NA
	1ST STATE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$124,000.00	0.11%	0	\$0.00	NA
	3RD FED BANK	1	\$72,000.00	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$75,250.00	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$69,500.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$876,869.24	0.78%	0	\$0.00	NA
	ADAMS COUNTY BANK	1	\$56,000.00	0.05%	0	\$0.00	NA
	ADVANTAGE BANK	5	\$329,450.00	0.29%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,100.00	0.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,177.82	0.07%	0	\$0.00	NA
	AFFILIATED BANK	2	\$157,985.00	0.14%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,741.20	0.05%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$129,000.00	0.12%	0	\$0.00	NA
	ALLIANCE BANK	1	\$83,247.00	0.07%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,800.00	0.06%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	2	\$145,600.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	14	\$884,582.75	0.79%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$207,600.00	0.19%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	9	\$606,090.00	0.54%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$74,600.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$339,053.45	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,031,620.89	0.92%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$154,929.78	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,655.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$78,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$72,397.03	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$111,550.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$102,840.56	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	5	\$324,882.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,917.34	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$102,275.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	2	\$159,285.15	0.14%	0	\$0.00	NA	0
	AMFIRST BANK, N.A.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	12	\$754,470.00	0.68%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$79,920.00	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$248,582.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$353,650.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$82,700.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,078,136.50	2.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$123,900.00	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$125,650.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$136,000.00	0.12%	0	\$0.00	NA	0

BADGER BANK	2	\$139,675.00	0.12%	\$0.00	NA
BANCFIRST	1	\$50,000.00	0.04%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04%	\$0.00	NA
BANCORPSOUTH BANK	12	\$825,947.33	0.74%	\$0.00	NA
BANCROFT STATE BANK	1	\$60,000.00	0.05%	\$0.00	NA
BANK & TRUST COMPANY	1	\$45,585.30	0.04%	\$0.00	NA
BANK MUTUAL	11	\$729,513.60	0.65%	\$0.00	NA
BANK OF ENGLAND	1	\$54,000.00	0.05%	\$0.00	NA
BANK OF FARMINGTON	1	\$54,805.00	0.05%	\$0.00	NA
BANK OF HAWAII	2	\$125,500.00	0.11%	\$0.00	NA
BANK OF IDAHO	1	\$76,000.00	0.07%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$75,000.00	0.07%	\$0.00	NA
BANK OF OAKFIELD	1	\$82,500.00	0.07%	\$0.00	NA
BANK OF RANTOUL	1	\$75,000.00	0.07%	\$0.00	NA
BANK OF SPRINGFIELD	6	\$407,585.00	0.36%	\$0.00	NA
BANK OF STANLY	2	\$79,000.00	0.07%	\$0.00	NA
BANK OF SULLIVAN	1	\$69,000.00	0.06%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$75,000.00	0.07%	\$0.00	NA
BANK OF ZACHARY	1	\$75,000.00	0.07%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA
BANKERS TRUST COMPANY	2	\$126,327.34	0.11%	\$0.00	NA
BANKERS' BANK	1	\$73,000.00	0.07%	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.06%	\$0.00	NA
BANKNEWPORT	1	\$60,000.00	0.05%	\$0.00	NA
BANKWEST OF KANSAS	1	\$72,000.00	0.06%	\$0.00	NA
BANNER BANK	2	\$130,250.00	0.12%	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$76,500.00	0.07%	\$0.00	NA
BAXTER CREDIT UNION	9	\$568,429.00	0.51%	\$0.00	NA
BAY AREA CREDIT UNION	1	\$57,000.00	0.05%	\$0.00	NA
BAYCOAST BANK	1	\$60,000.00	0.05%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$70,000.00	0.06%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$100,000.00	0.09%	\$0.00	NA
BLACKHAWK BANK	5	\$337,300.00	0.3%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,313.94	0.04%	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$60,800.00	0.05%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$555,077.68	0.5%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.04%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,416.97	0.06%	\$0.00	NA

	BROADWAY BANK	1	\$39,140.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$203,342.73	0.18%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$67,265.00	0.06%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$140,008.35	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$65,700.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK,	8	\$501,700.00	0.45%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$243,320.00	0.22%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$74,400.00	0.07%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$50,375.07	0.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$132,405.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	3	\$204,675.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$234,170.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$57,925.34	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$232,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$100,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$160,092.00	0.14%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$53,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$107,518.41	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$371,454.16	0.33%	0	\$0.00	NA	0
	CENTRALBANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$279,768.26	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$68,775.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$231,148.00	0.21%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$80,888.41	0.07%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	11	\$574,000.00	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$125,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	3	\$236,700.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$118,800.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$675,911.00	0.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF ROSEAU	1	\$43,800.00	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$328,405.13	0.29%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$202,605.00	0.18%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$113,400.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$49,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$634,065.00	0.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$146,750.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$409,100.00	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$164,159.89	0.15%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$38,949.80	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$69,728.80	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$147,300.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$51,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$65,150.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$128,900.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$68,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$39,651.54	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,700.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	2	\$123,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$149,700.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$45,050.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$443,670.00	0.4%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK,NA	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$177,500.00	0.16%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$143,691.43	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$49,935.64	0.04%	0	\$0.00	NA	0
	COUNTY BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$130,302.75	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$67,546.96	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$136,550.00	0.12%	0	\$0.00	NA	0
		1	\$50,000.00	0.04%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU COMMUNITY, LLC	1	\$84,000.00	0.08%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$71,500.00	0.06%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$191,600.00	0.17%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,875.00	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$55,927.91	0.05%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$84,600.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$598,087.52	0.54%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$241,800.00	0.22%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$185,300.00	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$384,755.00	0.34%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$197,200.00	0.18%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	10	\$607,900.00	0.54%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$59,850.00	0.05%	0	\$0.00	NA
	EASTWOOD BANK	2	\$139,480.00	0.12%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA
	EMPIRE BANK	1	\$80,600.00	0.07%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$152,700.00	0.14%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	18	\$1,185,625.00	1.06%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$226,503.00	0.2%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$63,650.00	0.06%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	4	\$280,200.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$626,846.00	0.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,400.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$304,300.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$126,585.64	0.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,898.21	0.07%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$277,575.00	0.25%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$56,000.00	0.05%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$129,200.00	0.12%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$78,400.00	0.07%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$68,800.00	0.06%	0	\$0.00	NA

	FAA CREDIT UNION	2	\$168,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$73,352.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$924,600.00	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$233,800.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$159,075.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$66,405.43	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$145,675.00	0.13%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$69,840.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$565,595.86	0.51%	0	\$0.00	NA	0
	FIMI INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$203,800.00	0.18%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	3	\$181,800.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$235,800.00	0.21%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$67,600.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$144,405.22	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$308,634.16	0.28%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$80,100.00	0.07%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$80,893.33	0.07%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	8	\$464,921.87	0.42%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$60,700.00	0.05%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$251,083.84	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,250.00	0.04%	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$60,300.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$71,850.80	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	4	\$253,764.51	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$69,440.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY	1	\$64,400.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$74,400.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$275,350.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$62,143.06	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$194,275.93	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY STATE BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$61,275.00	0.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$69,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$430,582.43	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$55,700.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$196,300.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$280,120.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$531,057.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,175.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$184,000.00	0.16%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$35,695.00	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$64,600.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$608,843.00	0.54%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$51,608.00	0.05%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,900.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	8	\$553,825.00	0.5%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,282.65	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$226,220.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$75,050.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$102,858.09	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$147,100.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,520.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$62,400.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$69,350.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	2	\$135,900.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$65,600.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$83,200.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$84,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$151,999.08	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$35,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WINCHESTER	1	\$61,750.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,535.00	0.06%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$149,600.00	0.13%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$132,650.00	0.12%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE AND/	2	\$121,900.00	0.11%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,546.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$152,525.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$42,750.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF FORRST	3	\$181,512.58	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$187,892.13	0.17%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$68,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$54,428.24	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0	\$0.00	NA	0
FIRST TRUST BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0

	FIRST UNITED BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$634,300.00	0.57%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$79,920.00	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$443,200.00	0.4%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$55,250.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK	3	\$198,900.00	0.18%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	25	\$1,541,087.90	1.38%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	3	\$209,000.00	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$210,400.00	0.19%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$72,901.67	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$131,179.30	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$75,525.00	0.07%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$58,400.00	0.05%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	4	\$272,600.00	0.24%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$238,150.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$58,915.10	0.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$82,688.12	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$387,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$57,670.44	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$373,645.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$220,093.00	0.2%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	GECU	3	\$198,034.98	0.18%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$67,407.00	0.06%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	GMFS LLC	6	\$412,800.00	0.37%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$58,500.00	0.05%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$151,367.74	0.14%	0	\$0.00	NA	0
	GRATIOT COMMUNITY CU	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$488,276.00	0.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,150.00	0.08%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.07%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.06%	0	\$0.00	NA	0

	GREENBOX LOANS INC	1	\$59,922.77	0.05%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$130,900.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$154,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$308,907.28	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$161,707.92	0.14%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$66,909.75	0.06%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$49,934.16	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$84,266.39	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$70,205.00	0.06%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$54,400.00	0.05%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$70,400.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$153,090.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$621,786.00	0.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$124,644.51	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$107,800.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$84,700.00	0.08%	0	\$0.00	NA	0
	HOME TOWN FEDERAL CREDIT UNION	1	\$75,558.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$267,374.57	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$54,100.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$55,200.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	19	\$1,300,178.00	1.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,645.92	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	17	\$1,280,755.00	1.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES" FEDERAL CREDIT UNION	1	\$37,000.00	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$38,946.26	0.03%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$51,100.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$457,130.00	0.41%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$156,647.75	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$117,500.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	2	\$71,900.00	0.06%	0	\$0.00	NA	0
		1	\$65,740.00	0.06%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION						
	IMORTGAGE.COM, INC.	2	\$139,803.69	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	15	\$894,350.00	0.8%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	2	\$151,150.00	0.14%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$77,503.00	0.07%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$55,250.00	0.05%	0	\$0.00	NA
	INTERBANK	1	\$74,894.57	0.07%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$316,950.00	0.28%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	\$321,200.00	0.29%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$50,934.35	0.05%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$143,950.00	0.13%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$66,000.00	0.06%	0	\$0.00	NA
	JOHNSON BANK	1	\$36,000.00	0.03%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$79,200.00	0.07%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA
	KENTLAND BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$79,540.00	0.07%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$124,800.00	0.11%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$35,900.00	0.03%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$150,700.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	12	\$814,030.00	0.73%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$154,000.00	0.14%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	3	\$215,000.00	0.19%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$230,150.00	0.21%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$448,897.67	0.4%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$66,000.00	0.06%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$70,300.00	0.06%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$160,643.66	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$234,724.00	0.21%	0	\$0.00	NA
	LIBERY BANK OF ARKANSAS	1	\$80,750.00	0.07%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$128,721.73	0.12%	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$63,650.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$141,075.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	4	\$294,541.60	0.26%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$73,500.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$77,300.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$159,200.00	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$92,036.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$51,576.26	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$350,150.00	0.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$135,500.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$77,900.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$65,700.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$108,135.99	0.1%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$68,800.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$66,850.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOI	1	\$47,500.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$247,475.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$165,900.00	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$65,485.00	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	3	\$207,537.11	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$158,425.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,917.34	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$147,500.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$78,625.00	0.07%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$72,800.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$297,075.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$129,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	0.07%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,750.00	0.06%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$327,180.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$59,841.68	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$62,250.00	0.06%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	MWABANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$61,620.19	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$79,390.47	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$119,850.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$134,500.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,500.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$126,617.62	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	8	\$509,649.63	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$283,742.42	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$69,900.00	0.06%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	6	\$405,982.00	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,700.00	0.06%	0	\$0.00	NA	0
		3	\$213,200.00	0.19%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION						
	NUMARK CREDIT UNION	1	\$66,400.00	0.06%	0	\$0.00	NA
	OKALHOMA CENTRAL CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$184,000.00	0.16%	0	\$0.00	NA
	OOSTBURG STATE BANK	2	\$119,900.00	0.11%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$75,949.45	0.07%	0	\$0.00	NA
	ORIENTAL BANK	5	\$311,417.35	0.28%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$434,061.62	0.39%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$153,400.00	0.14%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$47,500.00	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,329.41	0.05%	0	\$0.00	NA
	PALMYRA STATE BANK	2	\$103,258.43	0.09%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$24,800.00	0.02%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	5	\$307,550.00	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$192,875.00	0.17%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$61,826.41	0.06%	0	\$0.00	NA
	PATHFINDER BANK	1	\$83,905.00	0.08%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$301,000.00	0.27%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$80,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK	2	\$120,847.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$114,400.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$74,801.37	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,925.20	0.05%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$138,100.00	0.12%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$78,500.00	0.07%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$74,250.00	0.07%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$76,800.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$292,111.18	0.26%	0	\$0.00	NA
	PIONEER BANK OF WISCONSIN	1	\$78,375.00	0.07%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$55,782.91	0.05%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,762.00	0.2%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$384,360.07	0.34%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$67,637.11	0.06%	0	\$0.00	NA	0
PREMIR HOME MORTGAGE, INC., A CORPORATION	1	\$79,200.00	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.06%	0	\$0.00	NA	0
PRIMEBANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$37,550.49	0.03%	0	\$0.00	NA	0
PROFINIUM, INC, A CORPORATION	1	\$50,920.00	0.05%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,799.73	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0
PS BANK	2	\$142,500.00	0.13%	0	\$0.00	NA	0
PSECU	6	\$397,428.74	0.36%	0	\$0.00	NA	0
PUBLIC EMPLOYEES CREDIT UNION	1	\$78,691.43	0.07%	0	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$206,050.00	0.18%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$53,000.00	0.05%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$78,922.00	0.07%	0	\$0.00	NA	0
RCB BANK	2	\$150,031.00	0.13%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,000.00	0.26%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$154,400.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$187,690.00	0.17%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,925.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	5	\$338,390.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	6	\$356,070.00	0.32%	0	\$0.00	NA	0
RESMAC, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$64,910.45	0.06%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$53,200.00	0.05%	0	\$0.00	NA	0
RIVER CITIES BANK	2	\$118,410.15	0.11%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$80,800.00	0.07%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$114,322.00	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$287,404.00	0.26%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$284,050.00	0.25%	0	\$0.00	NA	0
ROYAL BANK	3	\$214,405.71	0.19%	0	\$0.00	NA	0
ROYAL CREDIT UNION	12	\$834,168.63	0.75%	0	\$0.00	NA	0

S&T BANK	6	\$362,605.28	0.32%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$303,750.00	0.27%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$73,904.75	0.07%	0	\$0.00	NA	0
SAVANNA-THOMSON STATE BANK	1	\$84,075.00	0.08%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	8	\$529,914.63	0.47%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$75,600.00	0.07%	0	\$0.00	NA	0
SECURITY STATE BANK	3	\$175,300.00	0.16%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$74,100.00	0.07%	0	\$0.00	NA	0
SELECT BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$204,000.00	0.18%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$670,843.33	0.6%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$134,800.00	0.12%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$82,400.00	0.07%	0	\$0.00	NA	0
SIU CREDIT UNION	2	\$152,700.00	0.14%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$140,000.00	0.13%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$61,600.00	0.06%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$51,064.91	0.05%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,800.00	0.08%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$137,850.00	0.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$202,620.07	0.18%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$183,280.00	0.16%	0	\$0.00	NA	0
STATE BANK FINANCIAL	2	\$151,600.00	0.14%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$68,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$253,560.00	0.23%	0	\$0.00	NA	0
STATE BANK OF LIZTON	1	\$68,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$40,000.00	0.04%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
STATE STREET BANK	1	\$72,800.00	0.07%	0	\$0.00	NA	0
STATEWIDE FEDERAL CREDIT UNION	1	\$80,277.79	0.07%	0	\$0.00	NA	0

	STEARNS LENDING INC.	15	\$1,020,058.87	0.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$923,984.01	0.83%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,200.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,550.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$185,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$150,000.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$320,844.86	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,500.00	0.23%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$77,120.00	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$211,255.00	0.19%	0	\$0.00	NA	0
	SUTTON BANK	3	\$179,975.46	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$798,710.00	0.71%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	3	\$231,578.00	0.21%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$34,500.00	0.03%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$105,700.00	0.09%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$60,921.47	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$43,500.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$44,800.00	0.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,200.00	0.05%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,800.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$145,798.84	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$81,055.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$168,400.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$42,664.65	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$76,240.00	0.07%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$78,848.12	0.07%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,183.83	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$143,605.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$143,400.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	3	\$171,800.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,750.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,719.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$82,400.00	0.07%	0	\$0.00	NA	0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$72,241.56	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$131,105.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$461,050.00	0.41%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$207,720.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$64,200.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$277,071.16	0.25%	0	\$0.00	NA	0
	TSB BANK	1	\$67,900.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$179,600.00	0.16%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$949,610.00	0.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$689,273.30	0.62%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$30,160.00	0.03%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$79,200.00	0.07%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,725.00	0.07%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$146,589.57	0.13%	0	\$0.00	NA	0
	UNITED BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0

	UNITED BANK & TRUST NA	1	\$59,750.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$215,800.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$69,800.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$339,975.00	0.3%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$39,847.13	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$69,840.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$155,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$408,360.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$306,620.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$169,784.15	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,900.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$254,400.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$151,100.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$55,356.84	0.05%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$73,625.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$78,375.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$288,354.94	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$141,600.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	3	\$138,670.00	0.12%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$84,000.00	0.08%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$192,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$283,030.52	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$144,900.00	0.13%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$193,900.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$624,248.47	0.56%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$69,881.00	0.06%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$66,907.69	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$254,700.00	0.23%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$77,500.00	0.07%	0	\$0.00	NA	0
	Unavailable	4	\$317,187.53	0.34%	0	\$0.00	NA	0
Total		1,695	\$111,746,811.52	100%	0	\$0.00		0
3138W92X7	1ST BANK, N.A.	1	\$175,750.00	0.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$199,500.00	0.43%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$412,250.00	0.88%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,750.00	0.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$255,000.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$227,900.00	0.49%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,450.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,817,752.00	3.89%	0	\$0.00	NA	0
	AUBURNBANK	1	\$300,233.38	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,717,025.00	3.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$780,330.00	1.67%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$315,150.00	0.68%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$225,150.00	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$232,750.00	0.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$213,750.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$227,950.00	0.49%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC.	2	\$449,025.00	0.96%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$900,310.00	1.93%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$3,957,193.00	8.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$241,300.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$392,350.00	0.84%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION	1	\$217,450.00	0.47%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$208,900.00	0.45%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$217,000.00	0.46%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$227,950.00	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,650.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$635,094.00	1.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$229,891.00	0.49%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$715,550.00	1.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$883,853.00	1.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,755.00	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$260,490.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,404,843.00	3.01%	0	\$0.00	NA	0
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,296.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,051,655.00	2.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$285,000.00	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$203,073.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$467,400.00	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$637,658.00	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$215,095.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$177,175.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$583,202.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$197,880.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$507,757.00	1.09%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$341,905.00	0.73%	0	\$0.00	NA	0
	GMFS LLC	2	\$383,455.00	0.82%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$247,000.00	0.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$309,624.00	0.66%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$212,800.00	0.46%	0	\$0.00	NA	0

TRUST COMPANY						
GUARANTY TRUST COMPANY	3	\$613,842.00	1.32%	0	\$0.00	NA
HEARTLAND BANK	4	\$1,039,260.00	2.23%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$195,450.00	0.42%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$342,871.00	0.73%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$201,570.00	0.43%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	9	\$1,871,880.00	4.01%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$387,472.00	0.83%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$190,100.00	0.41%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$247,300.00	0.53%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$180,405.00	0.39%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.45%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$265,050.00	0.57%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$244,625.00	0.52%	0	\$0.00	NA
METROPOLITAN BANK	1	\$251,750.00	0.54%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$224,869.00	0.48%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,150.00	0.52%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$251,686.00	0.54%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$408,500.00	0.88%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$370,500.00	0.79%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$294,500.00	0.63%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$309,700.00	0.66%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$283,575.00	0.61%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$243,200.00	0.52%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$346,750.00	0.74%	0	\$0.00	NA
RANLIFE, INC.	1	\$285,999.00	0.61%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$358,900.00	0.77%	0	\$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$398,187.00	0.85%	0	\$0.00	NA
RENASANT BANK	2	\$446,633.00	0.96%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$250,800.00	0.54%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$1,046,360.00	2.24%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.48%	0	\$0.00	NA
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$237,405.00	0.51%	0	\$0.00	NA
SECURITY STATE BANK	1	\$186,240.00	0.4%	0	\$0.00	NA
SHORE MORTGAGE	1	\$415,044.00	0.89%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$889,150.00	1.91%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$254,328.00	0.54%	0	\$0.00	NA
STANFORD FCU	1	\$330,000.00	0.71%	0	\$0.00	NA

	STEARNS LENDING INC.	2	\$624,150.00	1.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.41%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$209,000.00	0.45%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$225,943.00	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$368,600.00	0.79%	0	\$0.00	NA	0
	TRIAD BANK	1	\$365,750.00	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$296,400.00	0.64%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$337,250.00	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,822,995.00	3.91%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$261,900.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,450.00	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,824.00	0.69%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$220,875.00	0.47%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,150.00	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,250.00	1.05%	0	\$0.00	NA	0
Total		180	\$46,674,207.38	100%	0	\$0.00		0
3138W92Y5	AMERICAN EQUITY MORTGAGE, INC.	1	\$228,850.00	3.01%	0	\$0.00	NA	0
	AMERICASH	1	\$205,600.00	2.71%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,456.00	2.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,500.00	3%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,000.00	2.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,900.00	8.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,500.00	3.27%	0	\$0.00	NA	0
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$163,000.00	2.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$254,500.00	3.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,500.00	3.65%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$287,600.00	3.79%	0	\$0.00	NA	0
	FREMONT BANK	1	\$193,200.00	2.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$151,600.00	2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,900.00	2.36%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	1	\$354,659.42	4.67%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,326.00	2.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$662,000.00	8.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$341,000.00	4.49%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$164,400.00	2.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$226,550.00	2.98%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$295,870.00	3.9%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,250.00	2.72%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$251,000.00	3.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,500.00	2.25%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,800.00	4.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$220,000.00	2.9%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,250.00	7.96%	0	\$0.00	NA	0
Total		31	\$7,593,711.42	100%	0	\$0.00		0
3138W92Z2	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	3.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,600.00	8.4%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$649,042.00	25.18%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$185,200.00	7.18%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,450.00	4.75%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$347,700.00	13.49%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$92,022.83	3.57%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$449,310.00	17.43%	0	\$0.00	NA	0
	THENORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$206,150.00	8%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$219,549.79	8.51%	0	\$0.00	NA	0
Total		17	\$2,578,024.62	100%	0	\$0.00		0
3138W93A6	FIRST AMERICAN INTERNATIONAL BANK	4	\$994,200.00	40.37%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$185,000.00	7.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$670,000.00	27.21%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$613,325.00	24.91%	0	\$0.00	NA	0
Total		11	\$2,462,525.00	100%	0	\$0.00		0
3138W93B4	1ST MORTGAGES	1	\$342,273.85	0.06%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$194,000.00	0.03%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$183,825.00	0.03%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$273,847.04	0.05%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$385,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$8,002,382.00	1.33%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$275,600.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$322,711.00	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$624,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$570,810.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$833,750.00	0.14%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$398,700.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$388,800.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$179,900.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$268,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$423,900.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$367,550.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$504,551.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$363,650.00	0.06%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$263,227.28	0.04%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,180.64	0.03%	0	\$0.00	NA	0
		8	\$2,438,254.00	0.41%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	3	\$751,654.00	0.13%	0	\$0.00 NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$560,300.00	0.09%	0	\$0.00 NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,950.00	0.05%	0	\$0.00 NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,380,405.00	0.23%	0	\$0.00 NA 0
	ANCHORBANK, FSB	5	\$1,210,400.00	0.2%	0	\$0.00 NA 0
	ARIZONA BANK AND TRUST	2	\$553,575.00	0.09%	0	\$0.00 NA 0
	ARIZONA STATE CREDIT UNION	2	\$367,687.64	0.06%	0	\$0.00 NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,500.00	0.04%	0	\$0.00 NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$2,661,629.00	0.44%	0	\$0.00 NA 0
	ASPIRE FINANCIAL, INC.	1	\$392,000.00	0.07%	0	\$0.00 NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,746,900.00	0.29%	0	\$0.00 NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,191,095.00	0.2%	0	\$0.00 NA 0
	AUBURNBANK	2	\$590,680.00	0.1%	0	\$0.00 NA 0
	AURORA FINANCIAL GROUP, INC.	3	\$712,164.00	0.12%	0	\$0.00 NA 0
	BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00 NA 0
	BANCFIRST	1	\$176,000.00	0.03%	0	\$0.00 NA 0
	BANCORPSOUTH BANK	10	\$2,576,050.00	0.43%	0	\$0.00 NA 0
	BANK FIRST NATIONAL	1	\$205,000.00	0.03%	0	\$0.00 NA 0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$191,000.00	0.03%	0	\$0.00 NA 0
	BANK OF ENGLAND	4	\$1,051,950.00	0.18%	0	\$0.00 NA 0
	BANK OF FRANKLIN	1	\$240,000.00	0.04%	0	\$0.00 NA 0
	BANK OF HAWAII	1	\$300,000.00	0.05%	0	\$0.00 NA 0
	BANK OF OAKFIELD	1	\$200,735.31	0.03%	0	\$0.00 NA 0
	BANK OF SPRINGFIELD	1	\$259,500.00	0.04%	0	\$0.00 NA 0
	BANK OF THE CASCADES	1	\$272,000.00	0.05%	0	\$0.00 NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,483,650.00	0.25%	0	\$0.00 NA 0
	BANK OF ZACHARY	1	\$224,000.00	0.04%	0	\$0.00 NA 0
	BANKERS TRUST	1	\$200,000.00	0.03%	0	\$0.00 NA 0
	BANKNEWPORT	1	\$276,000.00	0.05%	0	\$0.00 NA 0
	BANNER BANK	3	\$695,200.00	0.12%	0	\$0.00 NA 0
	BAXTER CREDIT UNION	3	\$656,050.00	0.11%	0	\$0.00 NA 0
	BAY EQUITY LLC	2	\$839,400.00	0.14%	0	\$0.00 NA 0
	BAY FEDERAL CREDIT UNION	1	\$335,850.00	0.06%	0	\$0.00 NA 0