





CU CHANNELS, LLC	1	\$94,000.00	0.18%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$91,920.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,488.22	0.34%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$99,846.03	0.19%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$401,200.00	0.75%	0	\$0.00	NA	0												
DORAL BANK	1	\$101,643.26	0.19%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$276,300.00	0.52%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$217,650.00	0.41%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$383,804.13	0.72%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	2	\$202,000.00	0.38%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$103,337.12	0.19%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$312,500.00	0.58%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$108,750.00	0.2%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$85,162.51	0.16%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$185,718.26	0.35%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$269,894.19	0.5%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$203,251.58	0.38%	0	\$0.00	NA	0												
FIRST BANK	2	\$213,750.00	0.4%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,000.00	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,847.35	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$93,100.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$182,200.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$392,960.00	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,771.43	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,300.00	0.35%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.18%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$505,067.22	0.94%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$474,462.14	0.88%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$784,110.00	1.46%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$109,800.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$98,800.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$87,750.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	8	\$799,111.05	1.49%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$273,053.63	0.51%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.19%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$182,375.00	0.34%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$296,800.00	0.55%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.19%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$306,241.93	0.57%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,900.00	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$197,839.15	0.37%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,800.00	0.36%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$480,747.00	0.9%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$1,097,870.36	2.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$184,900.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$103,836.32	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,000.00	0.17%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$106,800.00	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$180,000.00	0.34%	0	\$0.00	NA	0												
HONOR BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$206,550.00	0.39%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$276,850.00	0.52%	0	\$0.00	NA	0												





BANK MUTUAL	1	\$110,800.00	0.25%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$112,000.00	0.25%	0	\$0.00	NA												
BANNER BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
BAYCOAST BANK	1	\$120,600.00	0.27%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,815.24	0.27%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$119,757.07	0.27%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$112,500.00	0.25%	0	\$0.00	NA												
BUSEY BANK	1	\$116,400.00	0.26%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00	0.27%	0	\$0.00	NA												
CARROLLTON BANK	2	\$228,718.00	0.51%	0	\$0.00	NA												
CASHCALL, INC.	3	\$342,400.00	0.76%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$117,405.00	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$236,000.00	0.53%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$123,200.00	0.27%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$583,529.49	1.3%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.25%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$244,500.00	0.54%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,700.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,396.00	0.53%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$110,617.55	0.25%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$123,000.00	0.27%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.25%	0	\$0.00	NA												
CONVERSE COUNTY BANK	1	\$118,310.00	0.26%	0	\$0.00	NA												
CORTRUST BANK	1	\$118,500.00	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$119,400.00	0.27%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$234,500.00	0.52%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$123,000.00	0.27%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	2	\$235,400.00	0.52%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$111,827.55	0.25%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$113,600.00	0.25%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$110,400.00	0.25%	0	\$0.00	NA												
FARMINGTON BANK	1	\$116,000.00	0.26%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$243,304.57	0.54%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,750.00	0.25%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$115,500.00	0.26%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$687,077.75	1.53%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$121,500.00	0.27%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$122,550.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,050.00	0.78%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$342,649.00	0.76%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$115,809.33	0.26%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$349,626.83	0.78%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$481,800.00	1.07%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$692,200.00	1.54%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$725,826.00	1.62%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$112,690.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$242,806.98	0.54%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,600.00	0.51%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	7	\$829,624.58	1.85%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.27%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$123,400.00	0.27%	0	\$0.00	NA												







FARMINGTON BANK	2	\$265,920.85	0.29%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$399,336.00	0.43%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,539.77	0.16%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$264,183.32	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,400.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$135,785.97	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$425,278.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$554,107.54	0.6%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$267,650.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$685,450.00	0.74%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,488,900.00	1.6%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$133,100.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,155.00	0.87%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$569,948.87	0.61%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$719,600.00	0.77%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	7	\$950,954.20	1.02%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$527,950.00	0.57%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$131,900.00	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$139,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$965,055.12	1.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,600.00	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$256,250.00	0.28%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$288,800.00	0.31%	0	\$0.00	NA												
HEARTLAND BANK	12	\$1,654,632.52	1.78%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.15%	0	\$0.00	NA												
HOME BANK	1	\$145,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$147,966.77	0.16%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$141,202.00	0.15%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$276,000.00	0.3%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$271,000.00	0.29%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$134,374.53	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$533,103.00	0.57%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$395,500.00	0.42%	0	\$0.00	NA												
INVESTORS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$272,685.83	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$140,100.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$140,600.00	0.15%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$421,298.55	0.45%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$263,440.00	0.28%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA												
LIBERTY BANK	1	\$134,792.14	0.14%	0	\$0.00	NA												
MAGNA BANK	1	\$139,085.52	0.15%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$130,400.00	0.14%	0	\$0.00	NA												
MARINE BANK	1	\$127,129.80	0.14%	0	\$0.00	NA												
MARQUETTE BANK	4	\$560,400.00	0.6%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$142,800.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$140,500.00	0.15%	0	\$0.00	NA												





	FIDELITY BANK MORTGAGE	2	\$612,203.40	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$187,607.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,099.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$397,168.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$1,119,993.86	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$317,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$299,361.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$244,288.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$214,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$249,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$869,392.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$250,774.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$345,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	13	\$3,959,057.04	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	8	\$2,785,062.38	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$441,966.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$331,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$292,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$231,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$692,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$199,839.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$651,612.89	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$416,128.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$235,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$304,351.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$197,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,109.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$345,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,197.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$345,264.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$288,396.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,149.54	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$265,434.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$347,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$398,136.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$442,822.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$284,404.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$166,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,309.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,515.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$415,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$272,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,506,084.15	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$53,829,709.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EHE4	ACADEMY MORTGAGE CORPORATION	6	\$404,179.60	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,716.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$60,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















ENVOY MORTGAGE, LTD.	5	\$1,562,000.00	0.62%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	5	\$1,475,748.92	0.58%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,556,150.00	0.62%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	4	\$1,322,606.56	0.52%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$223,655.11	0.09%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,293,873.31	0.51%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,188,000.00	0.47%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,760.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$488,200.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$266,710.88	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,001.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$366,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,570,500.00	0.62%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$244,406.24	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$935,610.00	0.37%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$869,211.07	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,692,731.00	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$259,861.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,717,500.00	0.68%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,258,650.00	1.29%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$746,300.00	0.3%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$239,400.00	0.09%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,425,355.66	1.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$351,500.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$391,850.00	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$412,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,596,008.08	0.63%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$678,000.00	0.27%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$307,500.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$713,507.80	0.28%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$254,300.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$306,700.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,162,000.00	0.46%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$219,668.65	0.09%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$250,621.95	0.1%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$189,414.03	0.08%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,400.00	0.4%	0	\$0.00	NA	0												
LEADER BANK, N.A.	12	\$4,227,100.00	1.67%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$703,200.00	0.28%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$343,500.00	0.14%	0	\$0.00	NA	0												

LIBERTY BANK FOR SAVINGS	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$230,628.45	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$436,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$732,847.57	0.29%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$788,000.00	0.31%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$411,570.00	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$407,568.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,071,000.00	0.42%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	2	\$731,380.31	0.29%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$190,200.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$846,062.77	0.34%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$332,500.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$208,107.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$856,216.19	0.34%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,410.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$387,350.00	0.15%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$651,800.00	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$267,703.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$369,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,736,050.75	1.08%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$222,364.58	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$507,900.00	0.2%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, F.S.B.	1	\$291,636.79	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$355,427.39	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	42	\$12,707,678.23	5.03%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$777,000.00	0.31%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$675,050.00	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,063,000.00	0.42%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$379,500.00	0.15%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$231,075.00	0.09%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	1	\$391,000.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$243,607.54	0.1%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$193,791.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	7	\$2,416,984.61	0.96%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$854,757.96	0.34%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,217,000.00	0.48%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,504,950.96	0.6%	0	\$0.00	NA	0												
SEATTLE BANK	1	\$289,533.54	0.11%	0	\$0.00	NA	0												





FIRST MERIT MORTGAGE CORPORATION	2	\$554,589.84	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$198,750.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,569,375.00	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$581,912.51	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,094,200.00	0.43%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$259,572.63	0.1%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,702,700.00	1.06%	0	\$0.00	NA												
FREMONT BANK	1	\$193,566.82	0.08%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,020,083.30	0.8%	0	\$0.00	NA												
GEO-CORP, INC.	3	\$1,076,600.00	0.42%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$205,540.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$517,193.07	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$882,000.00	0.35%	0	\$0.00	NA												
HEARTLAND BANK	2	\$511,000.00	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$473,900.00	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$430,600.00	0.17%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,085,596.57	0.43%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$428,649.15	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$816,000.00	0.32%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,504,000.00	0.59%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$4,986,500.00	1.96%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$186,490.00	0.07%	0	\$0.00	NA												
MARINE BANK	1	\$409,231.16	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$746,000.00	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$500,000.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$495,790.95	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$608,400.00	0.24%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$334,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$678,400.00	0.27%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$253,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$747,000.00	0.29%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$539,008.92	0.21%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$942,587.00	0.37%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$464,797.12	0.18%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$380,426.16	0.15%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$238,400.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$478,500.00	0.19%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$627,000.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$397,372.93	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$278,400.00	0.11%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$615,500.00	0.24%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$714,500.00	0.28%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$1,858,706.82	0.73%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												

ORNL FEDERAL CREDIT UNION	1	\$187,400.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$894,574.69	0.35%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$218,176.51	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	37	\$11,073,425.61	4.36%	0	\$0.00	NA												
PEOPLES BANK	2	\$470,000.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,970,200.00	0.78%	0	\$0.00	NA												
PIONEER BANK	1	\$233,500.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$761,600.00	0.3%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$649,961.01	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,297,750.00	0.51%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$1,051,000.00	0.41%	0	\$0.00	NA												
RANLIFE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$601,900.00	0.24%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	3	\$812,000.00	0.32%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
RPM MORTGAGE, INC.	21	\$7,368,525.00	2.9%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$992,645.90	0.39%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,813,000.00	0.71%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,153,110.39	0.85%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,720,043.15	0.68%	0	\$0.00	NA												
SIUSLAW BANK	1	\$245,000.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,500.00	0.12%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$261,000.00	0.1%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$673,100.00	0.27%	0	\$0.00	NA												
STEARNS LENDING, INC.	9	\$2,847,650.00	1.12%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.19%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$575,031.93	0.23%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$525,250.00	0.21%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	1	\$394,056.20	0.16%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	3	\$927,350.00	0.37%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$912,000.00	0.36%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	3	\$969,166.16	0.38%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA												
THE PARK BANK	4	\$1,174,360.00	0.46%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$193,414.71	0.08%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$861,500.00	0.34%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$790,909.53	0.31%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$218,000.00	0.09%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$174,724.59	0.07%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$579,500.00	0.23%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$407,412.14	0.16%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$465,100.00	0.18%	0	\$0.00	NA												
UNITY BANK	1	\$488,458.00	0.19%	0	\$0.00	NA												
VALLEY NATIONAL BANK	10	\$2,949,744.70	1.16%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$351,000.00	0.14%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,015,569.87	1.98%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA												
Unavailable	238	\$75,303,668.37	29.67%	0	\$0.00	NA												





LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A.	11	\$3,853,750.00	1.51%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$309,308.92	0.12%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$191,691.18	0.08%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	0.49%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$256,100.00	0.1%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$286,200.00	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$399,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$620,500.00	0.24%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$416,343.73	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$262,400.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,285,889.85	0.5%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,200.00	0.09%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$699,882.45	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$219,700.00	0.09%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$795,200.00	0.31%	0	\$0.00	NA	0												
NORTH VALLEY BANK	2	\$595,000.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$179,564.43	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$479,700.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$750,000.00	0.29%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$490,000.00	0.19%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,856,900.00	0.73%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	34	\$10,017,087.60	3.92%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$696,000.00	0.27%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,000.00	0.36%	0	\$0.00	NA	0												
PIONEER BANK	2	\$573,197.51	0.22%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$406,509.23	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$667,000.00	0.26%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	10	\$3,379,000.00	1.32%	0	\$0.00	NA	0												
RSI BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$395,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,933,487.46	0.76%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$386,250.00	0.15%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
SEATTLE BANK	1	\$468,808.33	0.18%	0	\$0.00	NA	0												









FULTON BANK, NATIONAL ASSOCIATION	4	\$964,100.00	0.48%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$350,500.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,694.50	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$814,133.80	0.4%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$239,360.00	0.12%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$297,551.17	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$191,920.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,548,955.56	0.76%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$285,319.62	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$499,000.00	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$817,000.00	0.4%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,800.00	0.55%	0	\$0.00	NA	0												
LEADER BANK, N.A.	11	\$3,925,200.00	1.94%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$215,500.00	0.11%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$760,500.00	0.38%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	3	\$1,073,750.00	0.53%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,563.38	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$215,200.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	4	\$1,601,378.99	0.79%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$449,500.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$384,750.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	3	\$897,000.00	0.44%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$580,205.30	0.29%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,650.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$508,000.00	0.25%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$859,476.00	0.42%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$202,000.00	0.1%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$235,700.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,424,500.00	0.7%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$848,000.00	0.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	33	\$10,053,147.14	4.96%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,355.57	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,427,000.00	1.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$474,000.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$178,430.19	0.09%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$231,634.89	0.11%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$337,600.00	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	2	\$604,000.00	0.3%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$259,581.80	0.13%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$531,250.00	0.26%	0	\$0.00	NA	0												











FIRST FEDERAL SAVINGS BANK OF BOSTON	10	\$2,370,400.00	2.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,300.00	0.27%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,012,978.44	2.18%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$859,984.73	0.93%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$262,500.00	0.28%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,544,423.00	1.67%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$316,474.37	0.34%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$198,000.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$412,000.00	0.45%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$211,250.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$748,700.00	0.81%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$416,500.00	0.45%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$521,764.36	0.57%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.32%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$680,065.93	0.74%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$277,800.00	0.3%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$1,373,000.00	1.49%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$165,415.06	0.18%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	2	\$429,850.00	0.47%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$244,400.00	0.26%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$159,800.00	0.17%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$206,626.75	0.22%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$272,000.00	0.29%	0	\$0.00	NA	0												
METRO CREDIT UNION	6	\$1,267,650.00	1.37%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$727,000.00	0.79%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$342,000.00	0.37%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$358,100.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$302,114.31	0.33%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$273,199.08	0.3%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$221,000.00	0.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$363,000.00	0.39%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$393,000.00	0.43%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$167,000.00	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$299,135.12	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$190,400.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$151,063.23	0.16%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.22%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$798,019.77	0.87%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,500.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$5,577,261.88	6.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$178,500.00	0.19%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$293,152.42	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$181,200.00	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$326,600.00	0.35%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$698,800.00	0.76%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$444,025.00	0.48%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$412,250.00	0.45%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$214,000.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$381,800.00	0.41%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$336,607.32	0.36%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$574,000.00	0.62%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$213,374.47	0.23%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.28%	0	\$0.00	NA	0												



1ST MIDAMERICA CREDIT UNION	2	\$209,400.00	0.83%	0	\$0.00	NA	0												
ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.36%	0	\$0.00	NA	0												
ACHIEVA CREDIT UNION	1	\$125,000.00	0.59%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,200.00	0.21%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	3	\$352,000.00	1.4%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$403,400.00	1.6%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$527,075.66	2.09%	0	\$0.00	NA	0												
AUBURNBANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$153,000.00	0.61%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$590,514.79	2.34%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$84,500.00	0.34%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$31,902.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$698,000.00	2.77%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$292,847.55	1.16%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$186,637.97	0.74%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$296,400.00	1.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$168,200.00	0.67%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$185,298.95	0.73%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$38,566.53	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$295,500.00	1.17%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$417,511.25	1.66%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$516,400.00	2.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$245,674.99	0.97%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$244,500.00	0.97%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,000.00	0.26%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$126,600.00	0.5%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$314,500.00	1.25%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,375.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC.	1	\$52,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$81,150.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,500.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$489,800.00	1.94%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,900.00	0.51%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$105,800.00	0.42%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$198,540.71	0.79%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$52,315.48	0.21%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$87,000.00	0.35%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$71,324.48	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$64,600.00	0.26%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$352,608.30	1.4%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$184,387.51	0.73%	0	\$0.00	NA	0												
ILLINI BANK	2	\$62,083.27	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$279,805.00	1.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$514,300.00	2.04%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	3	\$259,576.04	1.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.91%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,000.00	0.83%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$165,900.00	0.66%	0	\$0.00	NA	0												
OAK BANK	2	\$166,100.00	0.66%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												

	OLD FORT BANKING COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$44,671.66	0.18%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$256,700.93	1.02%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	32	\$4,579,398.91	18.16%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$545,900.00	2.17%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	5	\$683,345.95	2.71%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$109,050.00	0.43%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$24,656.22	0.1%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$307,000.00	1.22%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$62,000.00	0.25%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$444,600.00	1.76%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$228,000.00	0.9%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$230,000.00	0.91%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$348,300.00	1.38%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$276,000.00	1.09%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$497,500.00	1.97%	0	\$0.00	NA												
	SUTTON BANK	2	\$88,000.00	0.35%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	2	\$120,500.00	0.48%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,613.75	0.5%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$42,495.99	0.17%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$49,200.00	0.2%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$172,800.00	0.69%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$21,000.00	0.08%	0	\$0.00	NA												
	UNITY BANK	1	\$105,000.00	0.42%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,307.04	0.64%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$42,200.00	0.17%	0	\$0.00	NA												
	WESTBURY BANK	1	\$102,000.00	0.4%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$315,200.00	1.25%	0	\$0.00	NA												
	Unavailable	15	\$2,023,275.81	7.98%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$25,213,611.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EHY0	1ST CONSTITUTION	1	\$137,000.00	0.54%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.52%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$129,500.00	0.52%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$131,980.00	0.52%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$141,000.00	0.56%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$728,800.00	2.9%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,949.52	0.5%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$279,500.00	1.11%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$143,000.00	0.57%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$125,125.00	0.5%	0	\$0.00	NA												
	BANK OF RANTOUL	1	\$138,000.00	0.55%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$274,941.81	1.09%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$143,969.00	0.57%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$125,800.00	0.5%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.53%	0	\$0.00	NA												
	CENTRAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$132,000.42	0.52%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$261,790.00	1.04%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$125,422.35	0.5%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$148,800.00	0.59%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$130,479.75	0.52%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,294.01	0.49%	0	\$0.00	NA												

CLEVELAND STATE BANK	1	\$131,200.00	0.52%	0	\$0.00	NA												
COMMERCIAL TRUST CO.	1	\$142,400.00	0.57%	0	\$0.00	NA												
CORTRUST BANK	1	\$135,000.00	0.54%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$127,600.00	0.51%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$139,000.00	0.55%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.54%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$137,400.00	0.55%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$669,898.31	2.66%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$267,500.00	1.06%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,170.00	0.5%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$132,000.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$412,000.00	1.64%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$281,750.00	1.12%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,328.17	0.59%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$144,100.00	0.57%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$142,450.00	0.57%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$262,600.00	1.04%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$135,570.00	0.54%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$413,496.62	1.64%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$280,300.00	1.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$263,300.00	1.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,335.09	0.52%	0	\$0.00	NA												
ILLINI BANK	2	\$256,436.62	1.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$412,695.87	1.64%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.59%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA												
MACON BANK, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$404,900.00	1.61%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$148,800.00	0.59%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$392,400.00	1.56%	0	\$0.00	NA												
OAK BANK	2	\$287,525.00	1.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$1,309,627.32	5.21%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$125,428.04	0.5%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.51%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$131,394.84	0.52%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$285,200.00	1.13%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$139,050.00	0.55%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA												
ST. MARYS BANK	1	\$142,800.00	0.57%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$704,900.00	2.8%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$132,170.00	0.53%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.5%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$954,224.00	3.8%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$392,679.58	1.56%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$277,000.00	1.1%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA												
THE FARMERS AND MERCHANTS NATIONAL	1	\$141,774.79	0.56%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN TREMONT	1	\$127,542.78	0.51%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$292,300.00	1.16%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$142,000.00	0.56%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$127,650.00	0.51%	0	\$0.00	NA												





	RIVER VALLEY BANK	1	\$272,756.21	0.27%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,314,100.00	1.31%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$564,100.00	0.56%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$390,000.00	0.39%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$1,708,000.00	1.7%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$284,000.00	0.28%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$354,383.98	0.35%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$1,221,000.00	1.22%	0	\$0.00	NA												
	THE PARK BANK	2	\$532,230.00	0.53%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA												
	TRUSTONE	3	\$972,300.00	0.97%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$408,138.84	0.41%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$267,058.42	0.27%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$691,815.81	0.69%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,500.00	0.24%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,645,470.07	2.64%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,300.88	0.4%	0	\$0.00	NA												
	WINGS FINANCIAL CU	2	\$715,000.00	0.71%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.42%	0	\$0.00	NA												
	Unavailable	47	\$15,627,020.93	15.52%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$100,283,349.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EJ28	3 RIVERS FEDERAL CU	1	\$182,705.65	8.03%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$527,600.00	23.19%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$152,500.00	6.7%	0	\$0.00	NA												
	HORIZON BANK NA	1	\$200,000.00	8.79%	0	\$0.00	NA												
	HORIZON BANK, N.A.	1	\$192,000.00	8.44%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$234,000.00	10.28%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$150,000.00	6.59%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$172,600.00	7.59%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$299,920.00	13.18%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,900.00	7.21%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,275,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EJ36	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,240.00	10.19%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$212,000.00	5.5%	0	\$0.00	NA												
	INVESTORS BANK	2	\$620,500.00	16.09%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$305,900.00	7.93%	0	\$0.00	NA												
	RSI BANK	1	\$275,000.00	7.13%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$213,700.00	5.54%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$303,000.00	7.86%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$1,533,919.62	39.76%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,857,259.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EJ44	ACADEMY MORTGAGE CORPORATION	7	\$1,235,803.00	17.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,068,659.28	14.91%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	2.44%	0	\$0.00	NA												
	EVERBANK	1	\$170,732.48	2.38%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$310,000.00	4.32%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$453,520.00	6.33%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$168,000.00	2.34%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$351,975.00	4.91%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	2.4%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	4	\$663,750.00	9.26%	0	\$0.00	NA												







AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK	1	\$90,650.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$469,594.68	0.93%	0	\$0.00	NA												
ANCHORBANK, FSB	7	\$667,400.00	1.32%	0	\$0.00	NA												
ANSON BANK & TRUST CO.	1	\$92,000.00	0.18%	0	\$0.00	NA												
ANZ GUAM, INC.	1	\$89,124.69	0.18%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$98,549.00	0.2%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$91,582.38	0.18%	0	\$0.00	NA												
AUBURNBANK	3	\$298,400.00	0.59%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,614.15	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$486,968.41	0.97%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$297,200.00	0.59%	0	\$0.00	NA												
BANK FORWARD	1	\$104,000.00	0.21%	0	\$0.00	NA												
BANK MUTUAL	2	\$196,970.71	0.39%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$98,500.00	0.2%	0	\$0.00	NA												
BANK OF FARMINGTON	1	\$103,500.00	0.21%	0	\$0.00	NA												
BANK OF LEE'S SUMMIT	1	\$108,600.00	0.22%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$91,000.00	0.18%	0	\$0.00	NA												
BANK OF QUINCY	1	\$94,400.00	0.19%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$307,959.00	0.61%	0	\$0.00	NA												
BANK OF STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$290,710.00	0.58%	0	\$0.00	NA												
BANKERS' BANK	3	\$286,000.00	0.57%	0	\$0.00	NA												
BANKIOWA	1	\$94,800.00	0.19%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$204,850.00	0.41%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$279,000.00	0.55%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA												
BNA BANK	2	\$180,400.00	0.36%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.57%	0	\$0.00	NA												
BUSEY BANK,	1	\$85,000.00	0.17%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	4	\$391,800.00	0.78%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
CARROLLTON BANK	2	\$173,000.00	0.34%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$94,372.00	0.19%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$402,987.98	0.8%	0	\$0.00	NA												
CENTREBANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
CENTRUE BANK	1	\$97,175.00	0.19%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$86,008.79	0.17%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER, TX	1	\$107,486.46	0.21%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$101,150.00	0.2%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$90,778.47	0.18%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$204,000.00	0.4%	0	\$0.00	NA												
COMMERCE STATE BANK	2	\$196,000.00	0.39%	0	\$0.00	NA												
COMMERCIAL TRUST CO.	1	\$86,500.00	0.17%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$190,000.00	0.38%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,000.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,115.85	0.36%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	1	\$103,500.00	0.21%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	3	\$296,800.00	0.59%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$89,391.00	0.18%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$100,000.00	0.2%	0	\$0.00	NA												

CREDIT UNION WEST	3	\$295,950.00	0.59%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
DIME BANK	1	\$99,500.00	0.2%	0	\$0.00	NA												
DORAL BANK	1	\$90,977.14	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	2	\$195,100.00	0.39%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,120.64	0.21%	0	\$0.00	NA												
F&M STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$108,700.00	0.22%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$193,200.00	0.38%	0	\$0.00	NA												
FIRST BANK BLUE EARTH, A STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$192,018.46	0.38%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	11	\$1,067,932.13	2.12%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$105,800.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	5	\$482,500.00	0.96%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$177,250.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,600.00	0.57%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,552.54	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$178,987.10	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$192,621.61	0.38%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$107,200.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$102,700.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	2	\$201,200.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$102,612.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$87,800.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$102,850.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF M IFFLINTOWN	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,000.00	0.18%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$109,900.00	0.22%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,281.62	0.2%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$95,500.00	0.19%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$286,679.02	0.57%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	3	\$295,031.05	0.58%	0	\$0.00	NA												
GREAT RIVER FCU	1	\$89,500.00	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$294,000.00	0.58%	0	\$0.00	NA												
GREEN BELT BANK & TRUST	1	\$107,500.00	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA												
HAWTHORN BANK	1	\$103,000.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$92,063.13	0.18%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$91,622.06	0.18%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$271,555.46	0.54%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$271,000.00	0.54%	0	\$0.00	NA												

HOMETOWN BANK	2	\$190,164.54	0.38%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$394,100.00	0.78%	0	\$0.00	NA												
ILLINI BANK	1	\$95,559.88	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$198,400.00	0.39%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$103,671.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,501.38	0.78%	0	\$0.00	NA												
IOWA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$209,000.00	0.41%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$102,800.00	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	0.21%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA												
MACON BANK, INC	1	\$90,000.00	0.18%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA												
MARINE BANK	15	\$1,432,439.30	2.84%	0	\$0.00	NA												
MARQUETTE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	1	\$102,225.37	0.2%	0	\$0.00	NA												
METCALF BANK	1	\$94,000.00	0.19%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$85,040.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$93,100.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$95,900.00	0.19%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$85,100.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$108,500.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$600,100.00	1.19%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
MOUNDCITYBANK	1	\$98,500.00	0.2%	0	\$0.00	NA												
MOUNT VERNON BANK	2	\$198,707.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$93,569.05	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	6	\$574,288.00	1.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$93,350.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$91,600.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$109,600.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	5	\$462,830.00	0.92%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$91,161.00	0.18%	0	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$90,200.00	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$670,950.00	1.33%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$105,021.09	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$901,222.91	1.79%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,963.35	1.13%	0	\$0.00	NA												
PEOPLES STATE BANK	3	\$304,700.00	0.6%	0	\$0.00	NA												
PEOPLES STATE BANK OF COLFAX	1	\$86,096.50	0.17%	0	\$0.00	NA												
PETEFISH, SKILES & CO. BANK	1	\$104,892.56	0.21%	0	\$0.00	NA												
POPULAR MORTGAGE INC.	1	\$94,767.85	0.19%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$95,107.60	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$85,100.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$491,970.20	0.98%	0	\$0.00	NA												
PREMIERBANK	1	\$93,000.00	0.18%	0	\$0.00	NA												
PRIMEBANK	3	\$286,470.00	0.57%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$97,100.00	0.19%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$89,600.13	0.18%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$101,000.00	0.2%	0	\$0.00	NA												
RCB BANK A CORP	1	\$100,000.00	0.2%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$92,700.00	0.18%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$99,541.54	0.2%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$590,808.00	1.17%	0	\$0.00	NA												









MISSOURI CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$89,500.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$284,500.00	0.57%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL,INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$90,084.87	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,250.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	1	\$94,483.83	0.19%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	3	\$311,200.00	0.62%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	2	\$189,511.27	0.38%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$401,000.00	0.8%	0	\$0.00	NA	0												
OMNI AMERICAN BANK	1	\$99,180.54	0.2%	0	\$0.00	NA	0												
ONB BANK AND TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,858.35	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$106,295.17	0.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	1	\$98,800.00	0.2%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	2	\$202,400.00	0.4%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	1	\$95,800.00	0.19%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$214,500.00	0.43%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$183,613.00	0.37%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$199,000.00	0.4%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$315,703.00	0.63%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$194,600.00	0.39%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$93,100.00	0.19%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$177,800.00	0.35%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.21%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$198,844.49	0.4%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,600.00	0.19%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$202,100.00	0.4%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,700.00	0.19%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$285,250.00	0.57%	0	\$0.00	NA	0												
STATE BANK OF FLORENCE	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$104,500.00	0.21%	0	\$0.00	NA	0												



ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$351,600.00	0.25%	0	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY, LLC	3	\$359,563.82	0.26%	0	\$0.00	NA												
ALERUS MORTGAGE	1	\$114,000.00	0.08%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP	1	\$114,500.00	0.08%	0	\$0.00	NA												
ALPENA ALCONA AREA C. U.	1	\$118,000.00	0.08%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	3	\$339,720.75	0.24%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$355,100.00	0.25%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$595,165.00	0.42%	0	\$0.00	NA												
AMEGY MORTGAGE COMPANY	2	\$232,505.86	0.17%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,370.00	0.16%	0	\$0.00	NA												
AMERICAN BANK	1	\$110,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.08%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.00	0.17%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$465,000.00	0.33%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$118,000.00	0.08%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,500.00	0.08%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$225,705.00	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$116,000.00	0.08%	0	\$0.00	NA												
ANCHORBANK, FSB	2	\$233,200.00	0.17%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,638,905.00	1.17%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,200.00	0.17%	0	\$0.00	NA												
ATRIUM CREDIT UNION, INC.	1	\$120,750.00	0.09%	0	\$0.00	NA												
AUBURNBANK	4	\$486,150.00	0.35%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$235,204.95	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$1,860,547.68	1.33%	0	\$0.00	NA												
BANK MIDWEST	1	\$124,800.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	3	\$348,450.00	0.25%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$119,000.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$692,959.48	0.49%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$229,600.00	0.16%	0	\$0.00	NA												
BANKERS TRUST - CLIVE	1	\$123,804.85	0.09%	0	\$0.00	NA												
BANKERS' BANK	4	\$457,014.00	0.33%	0	\$0.00	NA												
BANNER BANK	1	\$116,000.00	0.08%	0	\$0.00	NA												
BELL STATE BANK & TRUST	10	\$1,166,709.00	0.83%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$240,000.00	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,400.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,329.86	0.08%	0	\$0.00	NA												
BLACK-RIDGE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,850.00	0.34%	0	\$0.00	NA												
BNYMELLON	2	\$228,900.00	0.16%	0	\$0.00	NA												
BOONE BANK & TRUST CO	1	\$114,000.00	0.08%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	3	\$357,600.23	0.25%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.08%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$123,600.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,590.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$111,900.00	0.08%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$112,312.97	0.08%	0	\$0.00	NA												
BUSEY BANK,	3	\$352,500.00	0.25%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	2	\$230,000.00	0.16%	0	\$0.00	NA												
CABARRUS BANK & TRUST	1	\$120,900.00	0.09%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$122,600.00	0.09%	0	\$0.00	NA												
CANYON COMMUNITY BANK, N.A.	1	\$122,000.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA												















	VILLAGE MORTGAGE	1	\$117,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$722,600.00	0.51%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$112,500.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$230,100.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$351,670.00	0.25%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$348,882.25	0.25%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$123,500.00	0.09%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	2	\$226,868.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$356,200.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,400.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$118,182.75	0.08%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK & TRUST	1	\$114,000.00	0.08%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$237,608.77	0.17%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.00	0.08%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$118,750.00	0.08%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,325.00	0.17%	0	\$0.00	NA												
	Unavailable	132	\$15,473,353.62	10.99%	0	\$0.00	NA												
<b>Total</b>		<b>1,198</b>	<b>\$140,332,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EJC6	3 RIVERS FEDERAL CU	2	\$275,500.00	0.37%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$128,000.00	0.17%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$959,925.00	1.28%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,776.43	0.18%	0	\$0.00	NA												
	ALLIANT BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$282,400.00	0.38%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$134,778.09	0.18%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$131,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,000.00	0.18%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$147,200.00	0.2%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$135,500.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,100.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK	1	\$145,000.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$571,250.00	0.76%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$407,522.24	0.54%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA												
	AUBURNBANK	3	\$420,500.00	0.56%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$692,490.41	0.92%	0	\$0.00	NA												
	BANK MIDWEST	1	\$140,000.00	0.19%	0	\$0.00	NA												
	BANK MUTUAL	1	\$133,000.00	0.18%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$126,196.69	0.17%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$147,000.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$547,693.18	0.73%	0	\$0.00	NA												
	BANKERS' BANK	6	\$802,100.00	1.07%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$126,750.00	0.17%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$129,000.00	0.17%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.55%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA												
	BNYMELLON	1	\$131,920.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,792.26	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.19%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$133,400.00	0.18%	0	\$0.00	NA												















MACHIAS SAVINGS BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$82,900.00	0.33%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
METCALF BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$106,730.87	0.42%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$122,850.00	0.49%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$65,600.00	0.26%	0	\$0.00	NA	0												
MORTGAGE MARKETS CUSO	1	\$82,100.00	0.33%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,500.00	0.63%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,177.25	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,500.00	0.48%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,200.00	0.3%	0	\$0.00	NA	0												
NCB, FSB	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,100.00	0.24%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	2	\$156,200.00	0.62%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	1	\$56,000.00	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$36,299.98	0.14%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$54,600.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$74,680.51	0.3%	0	\$0.00	NA	0												
PARK BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$58,409.93	0.23%	0	\$0.00	NA	0												
PEOPLE'S BANK AND TRUST	1	\$57,600.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,100.00	0.55%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,250.00	0.28%	0	\$0.00	NA	0												
PIONEER BANK	1	\$78,878.37	0.31%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$73,625.00	0.29%	0	\$0.00	NA	0												
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$35,000.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,680.00	0.54%	0	\$0.00	NA	0												
POPULAR MORTGAGE INC.	1	\$75,841.20	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$138,320.00	0.55%	0	\$0.00	NA	0												
PRIMEBANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$210,900.00	0.84%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	1	\$83,000.00	0.33%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	1	\$57,900.00	0.23%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$102,660.00	0.41%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$75,900.00	0.3%	0	\$0.00	NA	0												
RENASANT BANK	1	\$62,800.00	0.25%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$75,079.04	0.3%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$154,650.00	0.62%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,350.00	0.58%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$401,506.25	1.6%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,000.00	0.21%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$82,943.42	0.33%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$48,800.00	0.19%	0	\$0.00	NA	0												









ILLINI BANK	1	\$66,779.73	0.13%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	4	\$310,800.00	0.62%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
INSOUTH BANK	1	\$68,400.00	0.14%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$276,717.81	0.55%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,200.00	0.14%	0	\$0.00	NA												
KELLEY MORTGAGE, LLC	1	\$46,865.00	0.09%	0	\$0.00	NA												
KEOKUK COIUNTY STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$148,476.39	0.3%	0	\$0.00	NA												
LAKE AREA BANK	1	\$63,650.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.1%	0	\$0.00	NA												
LAKEVIEW CREDIT UNION	1	\$83,650.00	0.17%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$276,900.00	0.55%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$51,500.00	0.1%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$79,747.82	0.16%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$69,889.84	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$120,450.00	0.24%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$118,500.00	0.24%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$62,100.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	2	\$119,200.00	0.24%	0	\$0.00	NA												
MARINE BANK	4	\$262,366.81	0.52%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$53,900.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,011.10	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$62,000.00	0.12%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,325.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$128,600.00	0.26%	0	\$0.00	NA												
MIDWEST HERITAGE BANK	1	\$59,500.00	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$146,050.00	0.29%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.15%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$69,200.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,881.97	0.15%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$140,275.00	0.28%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,500.00	0.16%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$79,796.94	0.16%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$79,105.67	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$148,200.00	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$51,556.58	0.1%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$62,350.00	0.12%	0	\$0.00	NA												
NUVISION FCU	1	\$56,000.00	0.11%	0	\$0.00	NA												
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$77,375.35	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
OMNI AMERICAN BANK	1	\$80,300.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$82,364.39	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$119,200.00	0.24%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE GANK	1	\$64,400.00	0.13%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$68,825.00	0.14%	0	\$0.00	NA												







ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,378,578.04	2.74%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$266,557.59	0.53%	0	\$0.00	NA												
BANK OF HAWAII	1	\$136,000.00	0.27%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$552,843.25	1.1%	0	\$0.00	NA												
BANNER BANK	2	\$286,750.00	0.57%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$139,275.00	0.28%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$268,045.54	0.53%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00	NA												
BNYMELLON	2	\$290,679.00	0.58%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$545,072.50	1.08%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	4	\$573,550.00	1.14%	0	\$0.00	NA												
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$146,035.55	0.29%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$286,700.00	0.57%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$251,150.00	0.5%	0	\$0.00	NA												
BUSEY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$144,000.00	0.29%	0	\$0.00	NA												
CARROLLTON BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
CASHCALL, INC.	10	\$1,385,700.00	2.75%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$139,793.74	0.28%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$258,500.00	0.51%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$131,175.00	0.26%	0	\$0.00	NA												
CHEMICAL BANK	2	\$276,500.00	0.55%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	5	\$699,020.00	1.39%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,850.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$139,920.00	0.28%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,229.24	0.28%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,079.46	0.28%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,528.11	0.26%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,250.00	0.28%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	2	\$255,811.43	0.51%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	3	\$423,401.19	0.84%	0	\$0.00	NA												
CORTRUST BANK	1	\$147,000.00	0.29%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$276,450.00	0.55%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$136,500.00	0.27%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,379.88	1.06%	0	\$0.00	NA												
DIME BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$143,588.15	0.28%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$125,750.00	0.25%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	2	\$272,125.00	0.54%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$134,796.67	0.27%	0	\$0.00	NA												
EVERBANK	4	\$567,016.82	1.13%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$136,992.33	0.27%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$259,945.00	0.52%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$680,550.00	1.35%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$283,725.00	0.56%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$277,400.00	0.55%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,000.00	0.52%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,750.00	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$289,817.00	0.58%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$276,000.00	0.55%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA												





ANCHORBANK FSB	1	\$168,700.00	0.33%	0	\$0.00	NA												
APGFCU	1	\$156,000.00	0.31%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$638,057.53	1.26%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$336,188.04	0.67%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,250.00	0.31%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$154,500.00	0.31%	0	\$0.00	NA												
BANK OF COMMERCE MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA												
BANK OF HAWAII	1	\$166,800.00	0.33%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$933,945.43	1.85%	0	\$0.00	NA												
BANK OF ZACHARY	1	\$153,500.00	0.3%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$640,941.16	1.27%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	6	\$953,766.42	1.89%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.34%	0	\$0.00	NA												
CASHCALL, INC.	17	\$2,732,792.60	5.41%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$470,250.00	0.93%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$315,420.00	0.62%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$165,600.00	0.33%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$329,100.00	0.65%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$174,400.00	0.35%	0	\$0.00	NA												
CITIZENS NATL HENDERSON	1	\$150,273.32	0.3%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$483,000.00	0.96%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,557.32	0.3%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$156,524.15	0.31%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$157,500.00	0.31%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$320,669.06	0.63%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$159,359.62	0.32%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,390.33	0.65%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$156,100.00	0.31%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$307,441.20	0.61%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$322,010.00	0.64%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$159,600.00	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA												
FARMINGTON BANK	1	\$153,249.48	0.3%	0	\$0.00	NA												
FIDELITY BANK	1	\$152,700.00	0.3%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$153,034.21	0.3%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,550.00	0.92%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400.00	0.31%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$154,571.95	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,000.00	0.31%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$474,193.88	0.94%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$159,716.67	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$478,432.72	0.95%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$151,776.07	0.3%	0	\$0.00	NA												
FREMONT BANK	7	\$1,102,850.00	2.18%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,400.00	0.32%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,100.00	0.3%	0	\$0.00	NA												
GEORGIA COMMERCE BANK	1	\$159,600.00	0.32%	0	\$0.00	NA												
GFI MORTGAGE BANKERS	1	\$166,000.00	0.33%	0	\$0.00	NA												
GMFS LLC	1	\$158,400.00	0.31%	0	\$0.00	NA												





















COBALT MORTGAGE	1	\$190,800.00	0.25%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$342,000.00	0.45%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$294,181.92	0.39%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975.00	0.39%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	2	\$526,200.00	0.69%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA												
DALLAS WHOLESALE	3	\$1,089,951.00	1.44%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,025,270.00	1.35%	0	\$0.00	NA												
EVOLVE BANK & TRUST	7	\$1,631,666.35	2.15%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	4	\$1,078,176.21	1.42%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300.00	0.23%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680.00	2.99%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	4	\$951,375.00	1.26%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300.00	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$184,500.00	0.24%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC	1	\$207,000.00	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$159,448.46	0.21%	0	\$0.00	NA												
FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000.00	0.54%	0	\$0.00	NA												
FREMONT BANK	5	\$1,044,730.24	1.38%	0	\$0.00	NA												
GRAND BANK	1	\$340,600.00	0.45%	0	\$0.00	NA												
GRAND BANK NA	1	\$138,000.00	0.18%	0	\$0.00	NA												
GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000.00	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$216,500.00	0.29%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	3	\$826,970.45	1.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,982.69	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$765,979.00	1.01%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC	1	\$113,186.71	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$288,626.17	0.38%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$442,580.04	0.58%	0	\$0.00	NA												
INTEGRA MORTGAGE CORPORATION	1	\$133,084.22	0.18%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$244,862.18	0.32%	0	\$0.00	NA												
LIBERTY HOME MORTGAGES LLC	1	\$123,500.00	0.16%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	9	\$1,744,297.82	2.3%	0	\$0.00	NA												
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300.00	0.34%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$319,076.17	0.42%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$399,000.00	0.53%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$685,605.06	0.91%	0	\$0.00	NA												
MOHAVE STATE BANK	1	\$96,134.43	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$190,600.00	0.25%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175.00	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925.28	0.25%	0	\$0.00	NA												
NCB, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA												
NORTH AMERICAN FINANCIAL CORP	1	\$201,650.00	0.27%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	2	\$413,714.00	0.55%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800.00	0.55%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	8	\$1,964,825.00	2.59%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$337,502.06	0.45%	0	\$0.00	NA												
PEOPLES BANK	1	\$327,204.88	0.43%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900.00	1.36%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	5	\$906,380.00	1.2%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,682.93	0.22%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500.00	1.76%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES,LLC	1	\$94,719.33	0.13%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$552,000.00	0.73%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$213,750.00	0.28%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$1,056,947.75	1.4%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA												
SECURE MORTGAGE, LLC	1	\$184,000.00	0.24%	0	\$0.00	NA												
SHORE MORTGAGE	2	\$415,355.00	0.55%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	1	\$314,000.00	0.41%	0	\$0.00	NA												











GUARANTY TRUST COMPANY	1	\$210,700.00	0.42%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$533,706.20	1.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.64%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$459,302.45	0.91%	0	\$0.00	NA												
HONOR BANK	1	\$159,600.00	0.32%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$474,500.00	0.94%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,160,158.69	2.33%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$319,104.25	0.63%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,500.00	0.4%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,065.93	0.64%	0	\$0.00	NA												
MARQUETTE BANK	1	\$172,900.00	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.34%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA												
METCALF BANK	1	\$216,800.00	0.43%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$471,000.00	0.93%	0	\$0.00	NA												
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$234,000.00	0.46%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$483,872.00	0.96%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,800.00	0.33%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$265,700.00	0.53%	0	\$0.00	NA												
NUVISION FCU	1	\$411,000.00	0.81%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$191,000.00	0.38%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$383,000.00	0.76%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,000.00	0.49%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$300,000.00	0.59%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$378,350.00	0.75%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$174,486.62	0.35%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$707,500.00	1.4%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$294,750.00	0.58%	0	\$0.00	NA												
RENASANT BANK	2	\$499,000.00	0.99%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$156,400.00	0.31%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	2	\$418,600.00	0.83%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,415,500.00	2.8%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$370,000.00	0.73%	0	\$0.00	NA												
SFMC, LP	1	\$339,900.00	0.67%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,675.20	0.76%	0	\$0.00	NA												
SIUSLAW BANK	1	\$154,831.00	0.31%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.35%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$316,800.00	0.63%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$196,500.00	0.39%	0	\$0.00	NA												
STANDARD BANK AND TRUST	1	\$198,000.00	0.39%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$240,700.00	0.48%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.51%	0	\$0.00	NA												
STEARNS LENDING INC.	3	\$741,115.67	1.47%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$233,600.00	0.46%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,670.00	0.38%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$207,000.00	0.41%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA												
UMPQUA BANK	3	\$813,781.24	1.61%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$190,214.18	0.38%	0	\$0.00	NA												
UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850.00	0.38%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	10	\$2,443,724.28	4.84%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.77%	0	\$0.00	NA												

	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.57%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$410,812.24	0.81%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$2,026,026.72	4.01%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$231,000.00	0.46%	0	\$0.00	NA												
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$225,000.00	0.45%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$313,130.39	0.62%	0	\$0.00	NA												
	Unavailable	12	\$2,873,400.68	5.68%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$50,483,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$197,000.00	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$762,500.00	0.3%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$3,583,547.00	1.43%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	3	\$1,059,300.00	0.42%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,195.01	0.22%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468.85	0.17%	0	\$0.00	NA												
	ALLIANT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$443,100.00	0.18%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$366,750.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200.00	0.72%	0	\$0.00	NA												
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	2	\$478,000.00	0.19%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300.00	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,678,810.00	1.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,000.00	0.31%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,319.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,159.28	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$807,000.00	0.32%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$222,300.00	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK	1	\$245,000.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,024,900.00	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$398,000.00	0.16%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA												
	AUBURNBANK	2	\$586,000.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,914,850.00	0.76%	0	\$0.00	NA												
	BANK MUTUAL	1	\$178,000.00	0.07%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$256,000.00	0.1%	0	\$0.00	NA												
	BANK OF COMMERCE MORTGAGE	1	\$365,000.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$2,954,550.00	1.18%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,771,004.39	0.71%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$262,000.00	0.1%	0	\$0.00	NA												
	BANKERS' BANK	1	\$241,600.00	0.1%	0	\$0.00	NA												
	BANNER BANK	1	\$244,500.00	0.1%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$854,400.00	0.34%	0	\$0.00	NA												
	BETTER BANKS	1	\$315,000.00	0.13%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650.00	0.1%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA												













CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$416,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	NA												
CUSTOMERS BANK	9	\$3,373,000.00	1.35%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
DIME BANK	1	\$272,000.00	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$488,950.00	0.2%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$187,021.00	0.07%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION	1	\$415,359.50	0.17%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$218,500.00	0.09%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$251,250.00	0.1%	0	\$0.00	NA												
EVERBANK	4	\$1,421,776.37	0.57%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	7	\$2,312,172.00	0.92%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$365,000.00	0.15%	0	\$0.00	NA												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,225.16	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA												
FIDELITY BANK	4	\$1,021,353.00	0.41%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$656,047.20	0.26%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$595,500.00	0.24%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00	NA												
FIRST BANK & TRUST - SIOUX FALLS	1	\$224,228.00	0.09%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	3	\$682,000.00	0.27%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,093,200.00	0.84%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$267,568.93	0.11%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$454,219.00	0.18%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$225,600.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000.00	0.33%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$227,500.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$2,655,238.00	1.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$716,000.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,689.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$176,700.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$222,600.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500.00	0.29%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$194,300.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$3,397,198.68	1.36%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,698,000.00	0.68%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650.00	1.13%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$612,691.54	0.25%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$179,985.24	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$643,032.63	0.26%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$203,990.00	0.08%	0	\$0.00	NA												
FREMONT BANK	1	\$625,500.00	0.25%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600.00	0.12%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$298,800.00	0.12%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA												
GMFS LLC	3	\$697,665.00	0.28%	0	\$0.00	NA												
GRAND BANK NA	1	\$298,800.00	0.12%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	3	\$922,500.00	0.37%	0	\$0.00	NA												







ALLIED MORTGAGE GROUP	1	\$268,000.00	0.53%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,787.79	0.35%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$515,500.00	1.02%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$479,900.00	0.95%	0	\$0.00	NA	0												
APGFCU	1	\$268,000.00	0.53%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
ASSOCIATED BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,500.00	0.53%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$500,250.00	0.99%	0	\$0.00	NA	0												
BANK-STAFF FEDERAL CREDIT UNION	1	\$358,933.10	0.71%	0	\$0.00	NA	0												
BANNER BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$230,750.00	0.46%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
CASHCALL, INC.	3	\$736,900.00	1.46%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$152,500.00	0.3%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$154,500.00	0.31%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$412,500.00	0.82%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	1	\$175,400.00	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.32%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$315,250.00	0.62%	0	\$0.00	NA	0												
COBALT MORTGAGE	2	\$398,400.00	0.79%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$813,788.62	1.61%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$191,600.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING	1	\$221,641.18	0.44%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$199,000.00	0.39%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,200.00	0.36%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.59%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$218,750.00	0.43%	0	\$0.00	NA	0												
F&A FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$585,000.00	1.16%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$173,600.00	0.34%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,323,966.84	2.62%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$273,900.00	0.54%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,200.00	1.6%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$204,417.14	0.4%	0	\$0.00	NA	0												
FREMONT BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0												
FULTON BANK, N.A.	3	\$680,000.00	1.35%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$359,000.00	0.71%	0	\$0.00	NA	0												
GLENWOOD STATE BANK	1	\$151,100.00	0.3%	0	\$0.00	NA	0												
GMFS LLC	1	\$226,500.00	0.45%	0	\$0.00	NA	0												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	2	\$593,400.00	1.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$227,900.00	0.45%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$179,111.00	0.35%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,979.68	0.85%	0	\$0.00	NA	0												





AMERICASH	1	\$164,000.00	0.16%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$316,800.00	0.32%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$155,527.79	0.16%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884.31	1.16%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900.00	0.67%	0	\$0.00	NA												
AVIDIA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$152,500.00	0.15%	0	\$0.00	NA												
BANK MIDWEST	1	\$159,000.00	0.16%	0	\$0.00	NA												
BANK OF COMMERCE MORTGAGE	1	\$152,800.00	0.15%	0	\$0.00	NA												
BANK OF HERRIN	1	\$165,600.00	0.17%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,662.52	0.32%	0	\$0.00	NA												
BANKNEWPORT	1	\$155,000.00	0.16%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$160,543.45	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$152,700.00	0.15%	0	\$0.00	NA												
BENEFICIAL BANK	1	\$164,500.00	0.16%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815.15	1.13%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	5	\$799,700.00	0.8%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$157,800.00	0.16%	0	\$0.00	NA												
BRAND MORTGAGE GROUP,LLC	1	\$161,768.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374.00	1.47%	0	\$0.00	NA												
CALCON MUTUAL	1	\$149,349.48	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.00	0.16%	0	\$0.00	NA												
CASHCALL, INC.	20	\$3,175,829.02	3.18%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$338,500.00	0.34%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$625,390.00	0.63%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$495,390.85	0.5%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,306,100.00	1.31%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$321,000.00	0.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,615.00	0.49%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828.72	0.16%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$159,385.74	0.16%	0	\$0.00	NA												
COBALT MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$495,453.00	0.5%	0	\$0.00	NA												
CODE CREDIT UNION	1	\$165,400.00	0.17%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,408.10	0.32%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$157,100.00	0.16%	0	\$0.00	NA												
COMERICA BANK	1	\$161,250.00	0.16%	0	\$0.00	NA												
COMMUNITY AMERICA CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$161,500.00	0.16%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	1	\$151,800.00	0.15%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$157,273.07	0.16%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$322,088.23	0.32%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$164,500.00	0.16%	0	\$0.00	NA												
DANE COUNTY CREDIT UNION	1	\$157,262.78	0.16%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$161,156.91	0.16%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$312,355.00	0.31%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$158,765.76	0.16%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$155,000.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855.30	0.47%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$151,188.93	0.15%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA												
ELEVATIONS CU	2	\$334,000.00	0.33%	0	\$0.00	NA												

ENVOY MORTGAGE, LTD.	4	\$676,375.00	0.68%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$149,783.49	0.15%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$156,400.00	0.16%	0	\$0.00	NA												
EU DRUP, INC	1	\$161,500.00	0.16%	0	\$0.00	NA												
EVERBANK	4	\$629,817.09	0.63%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$324,453.99	0.32%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$473,000.00	0.47%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$628,380.00	0.63%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA												
FARMINGTON BANK	2	\$330,149.59	0.33%	0	\$0.00	NA												
FARMINGTON FINANCIAL	1	\$168,900.00	0.17%	0	\$0.00	NA												
FIDELITY BANK	2	\$326,400.00	0.33%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$160,500.00	0.16%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,510.00	0.47%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$170,905.00	0.17%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,990.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	3	\$503,682.00	0.5%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$325,700.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,080.00	0.16%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$324,400.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK, MONTAN CORPORATION	1	\$162,572.00	0.16%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$155,785.07	0.16%	0	\$0.00	NA												
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$152,039.90	0.15%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$166,250.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$161,242.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS	1	\$156,500.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,133,613.55	1.13%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$319,600.00	0.32%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,768.54	0.17%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA												
FIVE POINTS BANK/KEARNEY	1	\$167,600.00	0.17%	0	\$0.00	NA												
FNB TRENTON	1	\$162,000.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$162,970.05	0.16%	0	\$0.00	NA												
FREMONT BANK	7	\$1,190,911.17	1.19%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$167,300.00	0.17%	0	\$0.00	NA												
GMFS LLC	2	\$331,350.00	0.33%	0	\$0.00	NA												
GRAND BANK NA	1	\$168,912.00	0.17%	0	\$0.00	NA												
GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	7	\$1,158,300.00	1.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,700.00	0.16%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$174,137.33	0.17%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$474,700.00	0.48%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,305,468.96	1.31%	0	\$0.00	NA												
HEARTLAND BANK	2	\$313,275.44	0.31%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$170,000.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$156,800.00	0.16%	0	\$0.00	NA												
HOME BANC, N.A.	1	\$157,500.00	0.16%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE	1	\$166,955.73	0.17%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$160,000.00	0.16%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA												
HORIZON BANK N A	2	\$322,000.00	0.32%	0	\$0.00	NA												



















GEORGETOWN BANK	1	\$270,000.00	1.08%	0	\$0.00	NA												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$368,600.00	1.48%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$133,992.68	0.54%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA												
ILLINI BANK	1	\$186,776.52	0.75%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$84,615.00	0.34%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000.00	0.29%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$191,300.00	0.77%	0	\$0.00	NA												
LAKE AREA BANK	1	\$72,500.00	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.31%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$375,000.00	1.5%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$549,000.00	2.2%	0	\$0.00	NA												
MACON BANK, INC	1	\$91,000.00	0.36%	0	\$0.00	NA												
MARINE BANK	2	\$144,297.66	0.58%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.00	1.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600.00	0.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$56,900.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$184,000.00	0.74%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$25,600.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.47%	0	\$0.00	NA												
NAVIGATOR CREDIT UNION	1	\$79,408.71	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$309,475.00	1.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$63,500.00	0.25%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA												
OAK BANK/LENDER	1	\$279,457.14	1.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$428,847.93	1.72%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$283,000.00	1.13%	0	\$0.00	NA												
PBI BANK INC	1	\$150,400.00	0.6%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	1	\$125,991.24	0.5%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403.91	4.73%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA												
PEOPLES BANK	1	\$108,000.00	0.43%	0	\$0.00	NA												
PEOPLES BANK & TRUST	1	\$55,000.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$507,000.00	2.03%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$125,847.19	0.5%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$92,450.00	0.37%	0	\$0.00	NA												
PRIMEBANK	1	\$107,500.00	0.43%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,190.00	0.35%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$108,700.00	0.44%	0	\$0.00	NA												
ROUNDBANK	1	\$63,500.00	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$270,295.55	1.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.44%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$49,632.82	0.2%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$33,700.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$147,000.00	0.59%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	1	\$65,000.00	0.26%	0	\$0.00	NA												
STANDARD BANK AND TRUST	2	\$288,000.00	1.15%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	4	\$486,800.00	1.95%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.66%	0	\$0.00	NA												
STEARNS LENDING INC.	1	\$200,000.00	0.8%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,500.00	0.51%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$203,720.00	0.82%	0	\$0.00	NA												





NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$153,600.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$568,369.17	0.56%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$186,000.00	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$325,414.00	0.32%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,754,000.00	1.74%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA												
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$205,089.08	0.2%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$342,724.54	0.34%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,267,000.00	1.26%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$275,000.00	0.27%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$431,000.00	0.43%	0	\$0.00	NA												
RENASANT BANK	4	\$759,000.00	0.75%	0	\$0.00	NA												
ROCKFORD COMMUNITY FCU	1	\$236,000.00	0.23%	0	\$0.00	NA												
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	18	\$4,410,837.60	4.37%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$574,318.68	0.57%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$252,677.00	0.25%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$713,000.00	0.71%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,502,450.00	1.49%	0	\$0.00	NA												
SHORE MORTGAGE	2	\$519,222.00	0.51%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$704,420.00	0.7%	0	\$0.00	NA												
SIKORSKY FINANCIAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	1	\$291,545.39	0.29%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$173,000.00	0.17%	0	\$0.00	NA												
STANDARD BANK AND TRUST	1	\$335,000.00	0.33%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$284,000.00	0.28%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$221,900.00	0.22%	0	\$0.00	NA												
STEARNS LENDING INC.	14	\$3,490,093.79	3.46%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES, LLC	1	\$333,400.00	0.33%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	5	\$1,348,500.00	1.34%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.3%	0	\$0.00	NA												
THE LENDING COMPANY, INC	1	\$161,000.00	0.16%	0	\$0.00	NA												
THIRD NATIONAL BANK OF SEDALIA	1	\$201,000.00	0.2%	0	\$0.00	NA												
TOWN AND COUNTRY	1	\$157,000.00	0.16%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$188,400.00	0.19%	0	\$0.00	NA												
UMPQUA BANK	5	\$1,284,429.58	1.27%	0	\$0.00	NA												
UNCLE CREDIT UNION	1	\$153,800.00	0.15%	0	\$0.00	NA												
UNION SAVINGS BANK	9	\$1,865,661.57	1.85%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	26	\$6,831,050.00	6.77%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$959,500.00	0.95%	0	\$0.00	NA												
UNIVEST BANK AND TRUST	1	\$214,000.00	0.21%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.19%	0	\$0.00	NA												
VALLEY NATIONAL BANK	6	\$1,534,969.45	1.52%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA												
VENTURE BANK	1	\$258,000.00	0.26%	0	\$0.00	NA												
VIEWPOINT BANK	1	\$232,000.00	0.23%	0	\$0.00	NA												
VILLAGE MORTGAGE	2	\$431,000.00	0.43%	0	\$0.00	NA												
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$213,000.00	0.21%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$296,000.00	0.29%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$249,500.00	0.25%	0	\$0.00	NA												
WEST GATE BANK	1	\$166,259.87	0.16%	0	\$0.00	NA												
WESTCONSN CREDIT UNION	1	\$247,090.00	0.25%	0	\$0.00	NA												
WESTSTAR MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,512.47	0.2%	0	\$0.00	NA												

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,200.00	0.34%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$245,000.00	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,370.16	0.48%	0	\$0.00	NA												
	Unavailable	7	\$1,462,200.00	1.46%	0	\$0.00	NA												
<b>Total</b>		<b>420</b>	<b>\$100,847,891.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EK75	1ST MIDAMERICA CREDIT UNION	2	\$239,390.00	0.48%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$304,000.00	0.61%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	4	\$554,000.00	1.11%	0	\$0.00	NA												
	AMERICAN BANK	2	\$470,189.98	0.94%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$214,000.00	0.43%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,415.17	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$111,567.46	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$938,300.00	1.88%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$385,500.00	0.77%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$642,850.00	1.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$385,600.00	0.77%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$495,351.45	0.99%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$209,500.00	0.42%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$193,500.00	0.39%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$244,000.00	0.49%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$215,448.26	0.43%	0	\$0.00	NA												
	BANK OF STANLY	5	\$575,740.00	1.15%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$429,181.00	0.86%	0	\$0.00	NA												
	BANKERS' BANK	2	\$324,500.00	0.65%	0	\$0.00	NA												
	BANKIOWA	1	\$89,820.00	0.18%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,694,238.01	9.39%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$265,200.00	0.53%	0	\$0.00	NA												
	CABARRUS BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,200.00	0.4%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$642,742.00	1.29%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$128,351.66	0.26%	0	\$0.00	NA												
	CENTRAL ONE FCU	1	\$265,000.00	0.53%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$208,142.59	0.42%	0	\$0.00	NA												
	CESSNA EMPLOYEES CREDIT UNION	1	\$64,850.00	0.13%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA												
	CITIZENS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.16%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$87,800.00	0.18%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	2	\$288,500.00	0.58%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$400,000.00	0.8%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$103,728.00	0.21%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
	DIME BANK	1	\$402,000.00	0.8%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,450.00	0.21%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$321,100.00	0.64%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$265,700.00	0.53%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$221,000.00	0.44%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,608.45	0.25%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$199,399.08	0.4%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$490,750.00	0.98%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,363.02	0.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$185,732.53	0.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,600.00	0.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DENNISON	1	\$217,000.00	0.43%	0	\$0.00	NA												

FIRST PEOPLES FCU	1	\$38,000.00	0.08%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$107,595.05	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$307,000.00	0.61%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,300.00	0.63%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,900.00	0.42%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$91,715.93	0.18%	0	\$0.00	NA	0												
FIRSTTRUST	1	\$233,200.00	0.47%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$137,900.00	0.28%	0	\$0.00	NA	0												
GECU	1	\$105,629.44	0.21%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$233,500.00	0.47%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$498,368.00	1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$188,432.13	0.38%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$231,430.00	0.46%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$98,750.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$664,475.05	1.33%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$146,700.00	0.29%	0	\$0.00	NA	0												
ILLINI BANK	2	\$371,778.16	0.74%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$130,100.00	0.26%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$280,900.00	0.56%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$174,400.00	0.35%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$330,000.00	0.66%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$224,200.00	0.45%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$49,500.00	0.1%	0	\$0.00	NA	0												
MARINEBANK	1	\$270,835.14	0.54%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$170,300.00	0.34%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$114,050.00	0.23%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$318,200.00	0.64%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$463,559.00	0.93%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$319,600.00	0.64%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0												
OAK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$238,700.00	0.48%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,300.00	0.24%	0	\$0.00	NA	0												
PEOPLES STATE BANK	3	\$316,600.00	0.63%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,248.85	0.5%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$266,000.00	0.53%	0	\$0.00	NA	0												
POPULAR MORTGAGE INC.	1	\$274,173.74	0.55%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$224,984.11	0.45%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$262,014.96	0.52%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$265,868.15	0.53%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	1	\$90,045.00	0.18%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$517,645.00	1.04%	0	\$0.00	NA	0												



BNYMELLON	2	\$390,411.00	0.52%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$267,000.00	0.36%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$232,500.00	0.31%	0	\$0.00	NA												
BUSEY BANK,	1	\$252,700.00	0.34%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,100.00	0.5%	0	\$0.00	NA												
CARROLLTON BANK	1	\$173,700.00	0.23%	0	\$0.00	NA												
CASHCALL, INC.	5	\$1,524,900.00	2.03%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$470,250.00	0.63%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	2	\$505,000.00	0.67%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$203,900.00	0.27%	0	\$0.00	NA												
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$164,150.00	0.22%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.73%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$813,000.00	1.08%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$552,683.00	0.74%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.00	0.29%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA												
CONTINENTAL HOME LOANS, INC.	1	\$180,000.00	0.24%	0	\$0.00	NA												
CONVERSE COUNTY BANK	1	\$239,000.00	0.32%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$155,200.00	0.21%	0	\$0.00	NA												
CU MORTGAGE DIRECT	2	\$430,150.00	0.57%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$229,500.00	0.31%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$157,800.00	0.21%	0	\$0.00	NA												
ELEVATIONS CU	3	\$751,301.39	1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	4	\$1,207,000.00	1.61%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,000.00	0.25%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.23%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.36%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$333,000.00	0.44%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$492,000.00	0.66%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$366,000.00	0.49%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$345,000.00	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,032,500.00	1.37%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$415,814.38	0.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.52%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$315,200.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$198,500.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$229,900.00	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$2,088,900.00	2.78%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,055,350.00	1.41%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,980.52	0.46%	0	\$0.00	NA												
FIRSTBANK	1	\$206,000.00	0.27%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$230,072.00	0.31%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$245,600.00	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$753,754.79	1%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$339,000.00	0.45%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$259,400.00	0.35%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$167,023.76	0.22%	0	\$0.00	NA												
GMFS LLC	1	\$278,300.00	0.37%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$184,000.00	0.25%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	4	\$753,482.47	1%	0	\$0.00	NA												



	SAVINGS BANK OF DANBURY	1	\$254,254.62	0.34%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$290,137.59	0.39%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$669,250.00	0.89%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$591,136.00	0.79%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$405,000.00	0.54%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00	NA												
	STANDARD BANK AND TRUST	2	\$361,000.00	0.48%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$161,250.00	0.21%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$646,000.00	0.86%	0	\$0.00	NA												
	STEARNS LENDING INC.	7	\$1,969,500.00	2.62%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,000.16	0.22%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$169,000.00	0.23%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$151,800.00	0.2%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$663,300.00	0.88%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$226,000.00	0.3%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,750.00	0.22%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,331.79	0.26%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA												
	TRUSTONE	1	\$153,000.00	0.2%	0	\$0.00	NA												
	UMPQUA BANK	3	\$914,800.00	1.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,967,500.00	2.62%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$587,600.00	0.78%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,270,028.51	1.69%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$246,231.00	0.33%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$233,616.68	0.31%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	WEST GATE BANK	1	\$183,500.00	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$180,424.81	0.24%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$336,100.00	0.45%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$158,400.00	0.21%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$217,054.81	0.29%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,400.00	0.25%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$232,500.00	0.31%	0	\$0.00	NA												
	Unavailable	20	\$4,382,530.09	5.85%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$75,098,322.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EK91	B RIVERS FEDERAL CU	2	\$375,284.70	0.38%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$190,600.00	0.19%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,606.53	0.46%	0	\$0.00	NA												
	ALERSU MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,515.80	0.21%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$180,734.67	0.18%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	2	\$653,000.00	0.65%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$258,000.00	0.26%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,417,125.00	2.42%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$360,945.32	0.36%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,700.00	0.37%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$189,444.61	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$290,000.00	0.29%	0	\$0.00	NA												
	BANK MUTUAL	1	\$220,857.88	0.22%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$364,000.00	0.36%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,409.00	0.2%	0	\$0.00	NA												





NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.38%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$178,500.00	0.18%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,500.00	0.21%	0	\$0.00	NA												
NORTH SHORE BANK	2	\$517,000.00	0.52%	0	\$0.00	NA												
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,000.00	0.28%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$174,000.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$164,444.00	0.16%	0	\$0.00	NA												
NUVISION FCU	2	\$347,000.00	0.35%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$557,064.62	0.56%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	3	\$756,000.00	0.76%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$294,000.00	0.29%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,200.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00	0.49%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$221,000.00	0.22%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,360.00	0.42%	0	\$0.00	NA												
POLISH & SLAVIC FCU	1	\$150,000.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA												
PREMIER HOME MORTGAGE INC	1	\$199,431.36	0.2%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$383,600.00	0.38%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$176,000.00	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA												
RANLIFE, INC	1	\$165,750.00	0.17%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.21%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,000.00	0.29%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$527,000.00	0.53%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,500.00	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$208,250.00	0.21%	0	\$0.00	NA												
RELIANCE BANK	1	\$196,439.89	0.2%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$216,000.00	0.22%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,250.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$304,000.00	0.3%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	7	\$1,514,500.00	1.51%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,049,000.00	1.05%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$424,100.00	0.42%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$577,000.00	0.58%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$185,456.30	0.19%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$324,661.32	0.32%	0	\$0.00	NA												
SEATTLE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$770,000.00	0.77%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	1	\$263,469.81	0.26%	0	\$0.00	NA												
SPIRE FCU	1	\$235,800.00	0.24%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$209,000.00	0.21%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.26%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$168,000.00	0.17%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,500.00	0.25%	0	\$0.00	NA												
STEARNS LENDING INC.	17	\$4,657,164.17	4.66%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$361,000.00	0.36%	0	\$0.00	NA												
SUMMIT BANK AND TRUST	1	\$169,200.00	0.17%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$815,000.00	0.81%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA												
TBA CREDIT UNION	1	\$231,204.00	0.23%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA												

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$577,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	2	\$348,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$407,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$399,197.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TSB BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$776,425.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BNAK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,681,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$178,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$564,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,058,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$880,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,140,737.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$306,863.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,367,917.25	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>410</b>	<b>\$100,023,716.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417EKA8	1ST MIDAMERICA CREDIT UNION	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$124,734.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$140,692.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO INC	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK NA	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,338.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	10	\$1,360,800.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$145,540.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$675,550.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CALHOUN COUNTY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$539,270.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$258,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$272,615.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$435,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$555,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA												
CABARRUS BANK & TRUST	1	\$133,600.00	0.27%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
CARROLL COUNTY STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA												
CARROLLTON BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA												
CENTRAL BANK	1	\$128,500.00	0.26%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$127,219.76	0.25%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA												
COMMERCE STATE BANK	2	\$255,400.00	0.51%	0	\$0.00	NA												
COMMERCIAL TRUST CO.	2	\$267,000.00	0.53%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,600.00	0.29%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00	NA												
CORTRUST BANK	2	\$274,900.00	0.55%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$147,000.00	0.29%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$126,400.00	0.25%	0	\$0.00	NA												
CREDIT UNION OF DODGE CITY	1	\$124,531.21	0.25%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$135,700.00	0.27%	0	\$0.00	NA												
CROSSROADS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA												
DENALI STATE BANK	1	\$148,250.00	0.3%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
DEWITT SAVINGS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$141,200.00	0.28%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$137,373.57	0.27%	0	\$0.00	NA												
F&M STATE BANK	2	\$266,268.97	0.53%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$284,100.00	0.57%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$134,164.75	0.27%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
FIDELITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$144,341.79	0.29%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$289,600.00	0.58%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$250,500.00	0.5%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,800.00	0.26%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$800,750.00	1.6%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$131,575.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$423,879.41	0.85%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$138,000.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$401,000.00	0.8%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$135,200.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	3	\$403,700.00	0.81%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$126,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$138,190.28	0.28%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$139,000.00	0.28%	0	\$0.00	NA												
FIRST STATE BANK SHANNON-POLO	1	\$134,000.00	0.27%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	3	\$421,200.00	0.84%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,845.00	0.27%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$141,000.00	0.28%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$148,300.00	0.3%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$142,312.81	0.28%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$145,275.83	0.29%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$285,300.00	0.57%	0	\$0.00	NA												

GOLDEN BELT BANK FSA	1	\$133,000.00	0.27%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$955,951.71	1.91%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$135,100.00	0.27%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$291,850.00	0.58%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$646,326.22	1.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$406,500.00	0.81%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$128,000.00	0.26%	0	\$0.00	NA												
HONOR BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$146,550.00	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.26%	0	\$0.00	NA												
IOWA STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$145,330.66	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA												
LIBERTY BANK	1	\$132,400.00	0.26%	0	\$0.00	NA												
LUANA SAVINGS BANK	2	\$258,153.32	0.52%	0	\$0.00	NA												
MACON BANK, INC.	1	\$138,000.00	0.28%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$136,500.00	0.27%	0	\$0.00	NA												
MARINE BANK	6	\$809,169.82	1.61%	0	\$0.00	NA												
MARQUETTE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$129,300.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES	1	\$145,934.53	0.29%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,423.49	0.25%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	3	\$423,500.00	0.85%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$412,406.72	0.82%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$534,258.00	1.07%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,000.00	0.53%	0	\$0.00	NA												
NATIONS TITLE AGENCY INC.	1	\$143,844.05	0.29%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,400.00	0.81%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$136,500.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$283,000.00	0.56%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$147,000.00	0.29%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$145,300.00	0.29%	0	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$131,330.00	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$271,312.79	0.54%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,060,081.30	2.12%	0	\$0.00	NA												
PEOPLE'S BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA												
PEOPLES BANK	1	\$125,100.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$136,359.41	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$419,000.00	0.84%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$409,642.11	0.82%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA												
PRIMEBANK	1	\$128,250.00	0.26%	0	\$0.00	NA												
PYRAMAX BANK	1	\$127,413.17	0.25%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$130,405.33	0.26%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$418,700.00	0.84%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$815,800.00	1.63%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,255.44	0.27%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$269,600.00	0.54%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	2	\$270,000.00	0.54%	0	\$0.00	NA												







CORTRUST BANK	1	\$211,000.00	0.42%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$542,000.00	1.08%	0	\$0.00	NA												
DIME BANK	2	\$595,800.00	1.19%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	1.67%	0	\$0.00	NA												
FIDELITY BANK	1	\$227,800.00	0.45%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$461,000.00	0.92%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$392,000.00	0.78%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,609.16	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$431,500.00	0.86%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,000.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$254,000.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	2	\$401,561.00	0.8%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$204,000.00	0.41%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$390,500.00	0.78%	0	\$0.00	NA												
FIVE STAR CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$1,205,800.00	2.4%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$576,275.00	1.15%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	4	\$999,989.00	1.99%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$253,300.00	0.5%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$196,470.00	0.39%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$242,650.00	0.48%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$443,945.55	0.88%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$352,600.00	0.7%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$190,500.00	0.38%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,102,200.00	2.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA												
M/I FINANCIAL CORP.	1	\$288,000.00	0.57%	0	\$0.00	NA												
MARINE BANK	5	\$1,143,164.55	2.28%	0	\$0.00	NA												
MIDWEST BANK	1	\$207,000.00	0.41%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$343,800.00	0.69%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$425,000.00	0.85%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$727,870.00	1.45%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$219,000.00	0.44%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$526,143.00	1.05%	0	\$0.00	NA												
NATIONS TITLE AGENCY, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$281,000.00	0.56%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA												
OAK BANK	1	\$383,000.00	0.76%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$225,969.55	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,431,379.92	2.85%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$186,000.00	0.37%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$286,400.00	0.57%	0	\$0.00	NA												
POLONIA BANK	1	\$407,200.00	0.81%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$589,000.00	1.17%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$199,092.12	0.4%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$247,500.00	0.49%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$332,000.00	0.66%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$222,908.00	0.44%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	4	\$1,445,000.00	2.88%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$214,400.00	0.43%	0	\$0.00	NA												
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,500.00	0.38%	0	\$0.00	NA												





FIRST MERIT MORTGAGE CORPORATION	1	\$105,300.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$201,629.00	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, INC	1	\$101,200.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SONORA	1	\$97,928.33	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$106,089.53	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK USA	1	\$109,000.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$385,619.83	0.76%	0	\$0.00	NA												
FIRST STATE BANK	2	\$197,445.00	0.39%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	6	\$599,343.00	1.19%	0	\$0.00	NA												
FIRSTTRUST	1	\$100,000.00	0.2%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$91,600.00	0.18%	0	\$0.00	NA												
FIVE STAR CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$99,995.00	0.2%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$191,056.57	0.38%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$95,700.00	0.19%	0	\$0.00	NA												
FREMONT BANK	2	\$205,000.00	0.41%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
GMFS LLC	2	\$184,000.00	0.36%	0	\$0.00	NA												
GMFS, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$399,875.00	0.79%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$102,200.00	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$88,000.00	0.17%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$98,160.11	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$273,474.35	0.54%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,250.00	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$584,686.62	1.16%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$199,550.55	0.4%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$87,700.00	0.17%	0	\$0.00	NA												
HOMEWISE, INC	1	\$102,800.00	0.2%	0	\$0.00	NA												
HORIZON BANK N A	2	\$192,000.00	0.38%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	3	\$282,850.00	0.56%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA												
IOWA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$107,300.00	0.21%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$91,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$296,500.00	0.59%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$85,500.00	0.17%	0	\$0.00	NA												
LAKE REGION BANK	1	\$106,500.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$194,000.00	0.38%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA												
LEIGHTON STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,094.92	0.21%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$94,776.35	0.19%	0	\$0.00	NA												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	1	\$87,500.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,500.00	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA												
MEDINA COUNTY FCU	1	\$109,800.00	0.22%	0	\$0.00	NA												
MEIJER CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,476.30	0.36%	0	\$0.00	NA												
METCALF BANK	2	\$213,500.00	0.42%	0	\$0.00	NA												



	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$284,245.12	0.56%	0	\$0.00	NA												
	SIKORSKY FINANCIAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$99,000.00	0.2%	0	\$0.00	NA												
	ST. CLOUD FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA												
	STEARNS LENDING INC.	5	\$457,818.00	0.91%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,600.00	0.17%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$200,280.00	0.4%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$279,886.00	0.55%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$478,247.00	0.95%	0	\$0.00	NA												
	SWINEFORD NATIONAL BANK	1	\$98,300.00	0.19%	0	\$0.00	NA												
	TEXAS BANK	1	\$96,500.00	0.19%	0	\$0.00	NA												
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$88,500.00	0.18%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.17%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$89,000.00	0.18%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$86,100.00	0.17%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY	1	\$105,750.00	0.21%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$86,375.00	0.17%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	TRUSTONE	1	\$98,800.00	0.2%	0	\$0.00	NA												
	UNION SAVINGS BANK	37	\$3,558,070.53	7.05%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$209,700.00	0.42%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$109,000.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$107,000.00	0.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$659,650.00	1.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$206,250.00	0.41%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,750.00	0.36%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	2	\$179,851.00	0.36%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$724,526.52	1.44%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$393,750.00	0.78%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$199,750.00	0.4%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$191,525.06	0.38%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA												
	Unavailable	46	\$4,468,520.26	8.8%	0	\$0.00	NA												
<b>Total</b>		<b>520</b>	<b>\$50,475,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EKE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$239,400.00	0.48%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,867.00	0.24%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$116,300.00	0.23%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA												
	ALERUS MORTGAGE	3	\$353,800.00	0.71%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$474,550.00	0.95%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,082.00	0.46%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,600.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.23%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,492.69	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$119,466.00	0.24%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,500.00	0.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$232,500.00	0.46%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,450.00	0.71%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$117,600.00	0.23%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA												



FIREFIGHTERS CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$120,800.00	0.24%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,451.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$362,300.00	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$121,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$109,505.60	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$809,131.45	1.62%	0	\$0.00	NA												
FIRST STATE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$352,100.00	0.7%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	4	\$466,640.00	0.93%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$357,395.56	0.71%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$241,000.00	0.48%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$461,000.00	0.92%	0	\$0.00	NA												
GENEVA STATE BANK	1	\$113,500.00	0.23%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA												
GMFS LLC	4	\$456,000.00	0.91%	0	\$0.00	NA												
GMFS, LLC	1	\$121,800.00	0.24%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA												
GRAND BANK NA	1	\$118,400.00	0.24%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$346,900.00	0.69%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$239,300.00	0.48%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,448.19	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$351,300.00	0.7%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$463,650.00	0.93%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	1	\$110,200.00	0.22%	0	\$0.00	NA												
HIAWATHA BANK AND TRUST CO	1	\$118,000.00	0.24%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$112,639.27	0.22%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	6	\$703,435.00	1.4%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$241,700.00	0.48%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$112,000.00	0.22%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA												
HORIZON BANK NA	1	\$122,000.00	0.24%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$118,500.00	0.24%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,484.52	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$124,041.00	0.25%	0	\$0.00	NA												
INVESTORS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$238,150.00	0.48%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$113,450.00	0.23%	0	\$0.00	NA												
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	3	\$346,150.00	0.69%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.00	0.48%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$121,849.87	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$117,200.00	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.24%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$236,935.00	0.47%	0	\$0.00	NA												
LINN AREA CREDIT UNION	2	\$240,081.88	0.48%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$114,500.00	0.23%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$117,316.81	0.23%	0	\$0.00	NA												









NUMERICA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA												
NW PLUS CU	1	\$132,200.00	0.26%	0	\$0.00	NA												
OMNI AMERICAN BANK	2	\$288,614.38	0.57%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$140,000.00	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$130,800.00	0.26%	0	\$0.00	NA												
PEOPLES BANK	2	\$286,300.00	0.57%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,170.00	0.79%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$548,064.99	1.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$422,400.00	0.84%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$283,600.00	0.56%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$142,400.00	0.28%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$395,660.00	0.79%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$411,796.00	0.82%	0	\$0.00	NA												
RENASANT BANK	2	\$264,000.00	0.53%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$126,400.00	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	2	\$279,000.00	0.56%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$716,120.00	1.43%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$145,500.00	0.29%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$128,900.00	0.26%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$433,250.00	0.86%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$143,352.78	0.29%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,899.98	0.26%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA												
SIUSLAW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,091.58	0.27%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,785.52	0.24%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$146,000.00	0.29%	0	\$0.00	NA												
STEARNS LENDING INC.	8	\$1,079,033.75	2.15%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.26%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$268,250.00	0.53%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$145,600.00	0.29%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$127,070.00	0.25%	0	\$0.00	NA												
THE LENDING COMPANY, INC	1	\$132,900.00	0.26%	0	\$0.00	NA												
THE MORTGAGE SOURCE	1	\$132,500.00	0.26%	0	\$0.00	NA												
THE PARK BANK	2	\$256,519.15	0.51%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA												
TOWN AND COUNTRY	1	\$125,732.34	0.25%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$262,410.00	0.52%	0	\$0.00	NA												
UMPQUA BANK	1	\$148,043.53	0.29%	0	\$0.00	NA												
UNION SAVINGS BANK	17	\$2,356,513.33	4.69%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$146,000.00	0.29%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	5	\$682,625.00	1.36%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,000.00	0.55%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$134,200.00	0.27%	0	\$0.00	NA												
VACATIONLAND FEDERAL CREDIT UNION	1	\$127,600.00	0.25%	0	\$0.00	NA												
VALLEY NATIONAL BANK	7	\$974,833.78	1.94%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,900.00	0.25%	0	\$0.00	NA												



DUPACO COMMUNITY CREDIT UNION	2	\$316,900.00	0.63%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$164,300.00	0.33%	0	\$0.00	NA												
EARLHAM SAVINGS BANK	1	\$158,200.00	0.31%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	NA												
EMPIRE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$163,300.00	0.32%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$174,800.00	0.35%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.31%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,500.00	0.61%	0	\$0.00	NA												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,330.31	0.3%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,385.00	1.27%	0	\$0.00	NA												
FIDELITY BANK	2	\$318,200.00	0.63%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$168,800.00	0.33%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,500.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$341,049.81	0.68%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.35%	0	\$0.00	NA												
FIRST FIDELITY BANK, NA	1	\$172,500.00	0.34%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$151,920.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,100.00	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$173,500.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,700.00	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$643,519.80	1.28%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,200.00	0.66%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$324,000.00	0.64%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$165,600.00	0.33%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$158,300.00	0.31%	0	\$0.00	NA												
FREMONT BANK	1	\$171,000.00	0.34%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
GMFS LLC	1	\$170,000.00	0.34%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$154,400.00	0.31%	0	\$0.00	NA												
GRAND BANK NA	1	\$165,000.00	0.33%	0	\$0.00	NA												
GUARANTY FEDERAL	1	\$165,000.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,100.00	0.33%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$331,300.00	0.66%	0	\$0.00	NA												
HILLS BANK AND TRUST	1	\$170,360.00	0.34%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$164,550.00	0.33%	0	\$0.00	NA												
HOME LOANS TODAY	1	\$150,321.32	0.3%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	0.34%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$318,000.00	0.63%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.32%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$153,300.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$327,200.00	0.65%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$156,301.35	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$308,650.00	0.61%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$150,724.40	0.3%	0	\$0.00	NA												
MAGNA BANK	2	\$304,000.00	0.6%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
MARQUETTE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$163,000.00	0.32%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA												







FIRST MERIT MORTGAGE CORPORATION	1	\$103,135.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$281,473.00	0.56%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,746.00	0.6%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$294,200.00	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$85,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,200.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$293,123.00	0.58%	0	\$0.00	NA												
FIRST STATE BANK	1	\$103,037.59	0.2%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,950.00	0.21%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,780.60	0.39%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$102,200.00	0.2%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	3	\$310,500.00	0.62%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
FLEETWOOD BANK	1	\$103,836.32	0.21%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$105,500.00	0.21%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$308,000.00	0.61%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA												
GMFS LLC	1	\$101,500.00	0.2%	0	\$0.00	NA												
GRAND BANK NA	1	\$97,000.00	0.19%	0	\$0.00	NA												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,083.00	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$301,110.00	0.6%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$88,800.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$108,550.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,000.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA												
HAWTHORN BANK	1	\$89,600.00	0.18%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
HOME STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$108,200.00	0.21%	0	\$0.00	NA												
HOMETOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
HOMEWISE, INC	1	\$101,500.00	0.2%	0	\$0.00	NA												
HORIZON BANK N A	2	\$178,062.00	0.35%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$103,549.00	0.21%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,925.00	0.17%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$202,741.36	0.4%	0	\$0.00	NA												
IAB FINANCIAL BANK	1	\$88,350.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$377,600.00	0.75%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	2	\$190,000.00	0.38%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$209,616.00	0.42%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,830.00	0.22%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$98,200.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$93,600.00	0.19%	0	\$0.00	NA												
LAKE STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$468,766.31	0.93%	0	\$0.00	NA												
LIBERTY BANK AND TRUST	1	\$95,950.00	0.19%	0	\$0.00	NA												
LIBERTY BANK FSB	1	\$98,500.00	0.2%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$88,000.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$91,000.00	0.18%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$109,000.00	0.22%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
MACON BANK, INC	2	\$189,000.00	0.37%	0	\$0.00	NA												
MARINE BANK	3	\$282,378.02	0.56%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA												
MCCLAIN BANK	1	\$104,800.00	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	2	\$190,495.00	0.38%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$87,875.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,807.32	0.42%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,000.00	0.18%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$98,840.76	0.2%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$107,884.00	0.21%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA												
MIDSOUTH BANK	1	\$91,000.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$393,450.00	0.78%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$92,400.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$102,675.00	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	2	\$191,400.00	0.38%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
MWABANK	1	\$92,400.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,682.83	0.17%	0	\$0.00	NA												
NATIONAL BNAK OF COMMERCE	1	\$86,117.21	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,900.00	0.4%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	3	\$301,300.00	0.6%	0	\$0.00	NA												
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$97,400.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$106,400.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	3	\$268,520.00	0.53%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$290,100.00	0.57%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$200,000.00	0.4%	0	\$0.00	NA												
OMNI AMERICAN BANK	1	\$98,700.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$107,000.00	0.21%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$98,120.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,600.00	0.17%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,351.22	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,000.00	0.79%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$208,800.00	0.41%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
PRIMEBANK	1	\$102,500.00	0.2%	0	\$0.00	NA												
PRIMESOUTH BANK	1	\$103,500.00	0.21%	0	\$0.00	NA												
PURDUE FEDERAL CU	2	\$193,300.00	0.38%	0	\$0.00	NA												
RANLIFE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$106,000.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$200,400.00	0.4%	0	\$0.00	NA												
RELIANCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
RENASANT BANK	1	\$96,000.00	0.19%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$102,500.00	0.2%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00	0.19%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$303,400.00	0.6%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$89,250.00	0.18%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
SCOTIABANK DE PR	1	\$100,000.00	0.2%	0	\$0.00	NA												



	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$108,915.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,506,900.89	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>514</b>	<b>\$50,478,799.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417EKJ9	1ST FARM CREDIT SERVICES	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	4	\$525,483.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRD FED BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,508,895.18	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA MORTGAGE COMPANY, LLC	1	\$146,486.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,787.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,465.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$138,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$138,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$132,562.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$431,293.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	5	\$680,815.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO INC	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$277,267.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,640.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$663,559.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$144,506.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$408,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,334,737.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$132,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$147,391.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,597.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,221,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$551,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$409,290.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,776.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ZACHARY	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKTEXAS	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$680,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,550.00	0.56%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$143,000.00	0.14%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,990.00	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$144,766.80	0.14%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000.00	0.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$937,100.00	0.93%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$287,000.00	0.29%	0	\$0.00	NA												
	WELLS FARGO	1	\$128,000.00	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.26%	0	\$0.00	NA												
	WEST GATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA												
	WESTERN REGION RETAIL	1	\$134,792.14	0.13%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$128,250.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$133,600.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$129,800.00	0.13%	0	\$0.00	NA												
	WINGS FINANCIAL CU	1	\$133,200.00	0.13%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$277,600.00	0.28%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$149,944.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,015.00	0.41%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$269,500.00	0.27%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$145,078.00	0.14%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA												
	Unavailable	53	\$7,283,136.57	7.14%	0	\$0.00	NA												
<b>Total</b>		<b>735</b>	<b>\$100,404,258.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EKK6	3 RIVERS FEDERAL CU	1	\$143,019.59	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$674,251.00	0.89%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$129,105.00	0.17%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	2	\$268,000.00	0.35%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,776.53	0.19%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U.	1	\$149,000.00	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$414,199.80	0.55%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$402,750.00	0.53%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$129,695.00	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$147,557.06	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK	2	\$277,632.58	0.37%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,600.00	0.18%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,600.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,600.00	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$542,996.00	0.72%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$272,750.00	0.36%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$132,000.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$417,300.00	0.55%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,655,775.00	2.19%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA												
	BANCFIRST	1	\$125,000.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,082,415.77	1.43%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$141,400.00	0.19%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$143,000.00	0.19%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$403,964.07	0.53%	0	\$0.00	NA												
	BANKERS' BANK	2	\$253,000.00	0.33%	0	\$0.00	NA												
	BANKNEWPORT	1	\$127,500.00	0.17%	0	\$0.00	NA												
	BANNER BANK	1	\$134,900.00	0.18%	0	\$0.00	NA												

BAXTER CREDIT UNION	3	\$435,700.00	0.58%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$568,400.00	0.75%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0												
BNYMELLON	3	\$426,057.00	0.56%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
BRYANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	2	\$289,200.00	0.38%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
CASHCALL, INC.	4	\$541,181.41	0.72%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$396,094.53	0.52%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$135,300.00	0.18%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$132,386.04	0.18%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$417,470.00	0.55%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	4	\$557,545.00	0.74%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$973,329.00	1.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$132,550.00	0.18%	0	\$0.00	NA	0												
CITIZENS NATL HENDERSON	1	\$127,802.92	0.17%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$143,350.00	0.19%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$400,000.00	0.53%	0	\$0.00	NA	0												
COBALT MORTGAGE	4	\$536,375.00	0.71%	0	\$0.00	NA	0												
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	5	\$718,900.00	0.95%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$254,000.00	0.34%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$149,200.00	0.2%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$144,300.00	0.19%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING	2	\$285,000.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	1	\$148,200.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$128,500.00	0.17%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	1	\$126,500.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$286,200.00	0.38%	0	\$0.00	NA	0												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$261,000.00	0.35%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$131,500.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$135,900.00	0.18%	0	\$0.00	NA	0												
CSE FEDERAL CREDIT UNION	1	\$130,300.00	0.17%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,800.00	0.18%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,450.00	0.17%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$145,487.00	0.19%	0	\$0.00	NA	0												
DIME BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$281,800.00	0.37%	0	\$0.00	NA	0												
EVERBANK	3	\$414,347.30	0.55%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	3	\$409,080.00	0.54%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,600.00	0.18%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,400.00	0.18%	0	\$0.00	NA	0												











GREATER NEVADA MORTGAGE SERVICES	1	\$143,560.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.78%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,700.00	0.27%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$146,973.36	0.29%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$264,000.00	0.53%	0	\$0.00	NA												
HEARTLAND BANK	1	\$131,200.00	0.26%	0	\$0.00	NA												
HEB FEDERAL CREDIT UNION	1	\$137,650.00	0.27%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$126,700.00	0.25%	0	\$0.00	NA												
HOME BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
HOME STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
HOMEWISE, INC	1	\$125,930.00	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$275,300.00	0.55%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	3	\$415,262.00	0.83%	0	\$0.00	NA												
INVESTORS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA												
IOWA STATE SAVINGS BANK	1	\$144,800.00	0.29%	0	\$0.00	NA												
JANESVILLE STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$131,200.00	0.26%	0	\$0.00	NA												
LAKEVIEW CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$415,600.00	0.83%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$267,740.85	0.53%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$149,300.00	0.3%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	4	\$541,250.00	1.08%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$126,021.41	0.25%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
MARION COUNTY STATE BANK	2	\$268,800.00	0.54%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$126,400.00	0.25%	0	\$0.00	NA												
MEMBERS HERITAGE FCU	1	\$145,000.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,797.34	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.28%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$129,500.00	0.26%	0	\$0.00	NA												
MIDWEST BANK	1	\$128,250.00	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$271,150.00	0.54%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$132,700.00	0.26%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,990.00	0.25%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,800.00	0.29%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00	NA												
NCB, FSB	2	\$285,000.00	0.57%	0	\$0.00	NA												
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$125,000.00	0.25%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$137,655.00	0.27%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$137,750.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$273,125.00	0.55%	0	\$0.00	NA												
NORTHWOODS BANK OF MINNESOTA	1	\$135,000.00	0.27%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
OMNI AMERICAN BANK	1	\$148,000.00	0.3%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,614.51	0.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$270,798.94	0.54%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA												



	WESTCONSIN CREDIT UNION	2	\$289,550.00	0.58%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.27%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$125,250.00	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$143,300.00	0.29%	0	\$0.00	NA												
	WV FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA												
	Unavailable	26	\$3,546,275.34	7.11%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$50,092,539.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EKM2	1ST SECURITY BANK OF WASHINGTON	1	\$157,000.00	0.16%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	2	\$307,973.17	0.31%	0	\$0.00	NA												
	BRD FED BANK	1	\$172,900.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$955,570.00	0.95%	0	\$0.00	NA												
	ADAMS COUNTY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$150,490.00	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,365.71	0.33%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$302,017.43	0.3%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$152,698.59	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$304,800.00	0.3%	0	\$0.00	NA												
	AMERICAN BANK	1	\$159,387.27	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,053.00	0.16%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$473,000.00	0.47%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$327,856.73	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,500.00	0.17%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$656,000.00	0.65%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$174,000.00	0.17%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$169,738.25	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,308,500.00	1.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$150,078.00	0.15%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,400.00	0.49%	0	\$0.00	NA												
	AUBURNBANK	1	\$169,200.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$1,926,687.99	1.91%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$151,470.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$165,000.00	0.16%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$159,590.00	0.16%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$150,500.00	0.15%	0	\$0.00	NA												
	BANKERS' BANK	1	\$170,425.37	0.17%	0	\$0.00	NA												
	BANKIOWA	2	\$324,150.00	0.32%	0	\$0.00	NA												
	BANNER BANK	2	\$332,000.00	0.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$311,250.00	0.31%	0	\$0.00	NA												
	BAY BANK	1	\$161,000.00	0.16%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$171,000.00	0.17%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$156,250.00	0.15%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	3	\$469,000.00	0.46%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,200.00	0.46%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$311,500.00	0.31%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.15%	0	\$0.00	NA												
	CARROLL COUNTY STATE BANK	1	\$166,400.00	0.16%	0	\$0.00	NA												













ENVOY MORTGAGE, LTD.	1	\$163,200.00	0.22%	0	\$0.00	NA	0												
EVERBANK	4	\$660,332.77	0.88%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,100.00	0.21%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$157,840.97	0.21%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$167,221.64	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$301,011.97	0.4%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$172,300.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$157,631.53	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$156,350.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	2	\$330,888.00	0.44%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE	1	\$170,031.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,400.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,674.79	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,315,675.00	1.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$157,404.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$154,500.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$649,850.00	0.86%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,814.82	0.43%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$161,350.00	0.21%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,900.00	0.44%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$157,500.00	0.21%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$157,380.00	0.21%	0	\$0.00	NA	0												
FNB TRENTON	1	\$164,000.00	0.22%	0	\$0.00	NA	0												
GALENA STATE BANK AND TRUST COMPANY	1	\$159,145.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$161,600.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
GMFS LLC	3	\$504,100.00	0.67%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$489,704.42	0.65%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$166,968.98	0.22%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$157,000.00	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$155,250.00	0.21%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$155,050.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,450.00	0.43%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,800.00	0.44%	0	\$0.00	NA	0												
HARRINGTON BANK	1	\$167,224.68	0.22%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$151,900.00	0.2%	0	\$0.00	NA	0												
HONOR CU	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$161,500.00	0.21%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,760.78	0.2%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$153,752.30	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	3	\$492,500.00	0.66%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$161,900.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$173,100.00	0.23%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	1	\$165,105.00	0.22%	0	\$0.00	NA	0												
LAKE STATE	1	\$166,800.00	0.22%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0												



RIVER VALLEY CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA												
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$156,000.00	0.21%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$158,000.00	0.21%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	6	\$935,618.00	1.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,000.00	0.44%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$164,150.00	0.22%	0	\$0.00	NA												
S&T BANK	1	\$165,000.00	0.22%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.00	0.41%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,035.00	0.21%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,128,000.00	1.5%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$171,380.00	0.23%	0	\$0.00	NA												
SOUTHEAST BANK AND TRUST	1	\$173,630.00	0.23%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	2	\$314,734.60	0.42%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$151,500.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$331,750.00	0.44%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,883.00	0.23%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.21%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$157,400.00	0.21%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$155,000.00	0.21%	0	\$0.00	NA												
STEARNS LENDING INC.	12	\$1,966,400.00	2.62%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,385.00	0.2%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,600.00	0.23%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.2%	0	\$0.00	NA												
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,000.00	0.22%	0	\$0.00	NA												
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,900.00	0.22%	0	\$0.00	NA												
SUMMIT BANK AND TRUST	1	\$164,800.00	0.22%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$780,200.00	1.04%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	2	\$328,000.00	0.44%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$162,450.00	0.22%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES, LLC	2	\$336,030.00	0.45%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$953,629.00	1.27%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$170,000.00	0.23%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,600.00	0.21%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$157,600.00	0.21%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK ISAOA	1	\$163,000.00	0.22%	0	\$0.00	NA												
THE LENDING COMPANY, INC	1	\$159,900.00	0.21%	0	\$0.00	NA												
THE MORTGAGE SOURCE	1	\$166,250.00	0.22%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$166,000.00	0.22%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$157,007.89	0.21%	0	\$0.00	NA												
UMPQUA BANK	1	\$154,000.00	0.2%	0	\$0.00	NA												
UNION SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA												
UNITED BAY COMMUNITY CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA												
UNITED WHOLESAL MORTGAGE	2	\$319,450.00	0.43%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$651,456.00	0.87%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	2	\$315,250.00	0.42%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	2	\$320,000.00	0.43%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$302,000.00	0.4%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$172,750.00	0.23%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												



COMMUNITY FIRST CREDIT UNION	3	\$474,102.73	0.93%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.00	0.31%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$155,700.00	0.31%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$167,200.00	0.33%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$152,800.00	0.3%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA												
DHA FINANCIAL INC.	1	\$157,000.00	0.31%	0	\$0.00	NA												
DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.33%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$154,550.00	0.3%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$314,260.00	0.62%	0	\$0.00	NA												
ELITE FINANCING GROUP, LLC	1	\$154,606.30	0.3%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$163,000.00	0.32%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	2	\$324,650.00	0.64%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA												
EVERBANK	3	\$484,787.16	0.95%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$335,200.00	0.66%	0	\$0.00	NA												
F&A FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,567.00	0.33%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$166,250.00	0.33%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$157,848.59	0.31%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$151,600.00	0.3%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,400.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,500.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$155,000.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,500.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,000.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$468,700.00	0.92%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$165,600.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,250.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,750.16	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$168,625.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,200.00	0.31%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$460,161.71	0.9%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA												
FIRSTAR BANK, N.A.	1	\$153,425.00	0.3%	0	\$0.00	NA												
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$162,754.50	0.32%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$463,921.00	0.91%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,079.00	0.61%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$170,910.00	0.34%	0	\$0.00	NA												
GMFS LLC	2	\$314,750.00	0.62%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$159,600.00	0.31%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$642,600.00	1.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.62%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$337,100.00	0.66%	0	\$0.00	NA												
HERITAGE BANK	1	\$158,400.00	0.31%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$309,300.00	0.61%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$321,500.00	0.63%	0	\$0.00	NA												
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$159,600.00	0.31%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$153,508.03	0.3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.31%	0	\$0.00	NA												





APGFCU	1	\$153,000.00	0.2%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$822,550.00	1.09%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,140,150.00	1.51%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$309,800.00	0.41%	0	\$0.00	NA												
BANCFIRST	1	\$157,200.00	0.21%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$644,050.00	0.85%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$153,000.00	0.2%	0	\$0.00	NA												
BANK MUTUAL	4	\$649,000.00	0.86%	0	\$0.00	NA												
BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,769.05	0.2%	0	\$0.00	NA												
BANNER BANK	1	\$163,000.00	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$167,621.00	0.22%	0	\$0.00	NA												
BAYCOAST BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$316,052.00	0.42%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,400.00	0.43%	0	\$0.00	NA												
BNYMELLON	1	\$152,691.00	0.2%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00	NA												
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$171,000.00	0.23%	0	\$0.00	NA												
CAPITOL BANK	1	\$165,600.00	0.22%	0	\$0.00	NA												
CARROLLTON BANK	2	\$338,200.00	0.45%	0	\$0.00	NA												
CASHCALL, INC.	3	\$519,270.26	0.69%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$151,000.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$164,119.29	0.22%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,000.00	0.22%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$164,900.00	0.22%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$158,000.37	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.2%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA												
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$174,500.00	0.23%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$332,880.80	0.44%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$490,300.00	0.65%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.21%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,050.00	0.23%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$169,100.00	0.22%	0	\$0.00	NA												
COPPERMARK BANK	1	\$168,000.00	0.22%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$152,800.00	0.2%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$168,500.00	0.22%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$171,600.00	0.23%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,700.00	0.22%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$154,500.00	0.2%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$162,000.00	0.21%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$163,000.00	0.22%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA												
DIME BANK	3	\$468,000.00	0.62%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA												
ELEVATIONS CU	2	\$345,475.00	0.46%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$162,000.00	0.21%	0	\$0.00	NA												
EVERBANK	3	\$483,539.58	0.64%	0	\$0.00	NA												











FIRST COMMUNITY CREDIT UNION	1	\$253,650.00	0.14%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,850.00	0.13%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$459,340.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$178,724.40	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,258.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$467,810.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$476,111.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$408,405.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	5	\$1,248,454.00	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,800.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$246,804.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$248,224.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$598,088.47	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$347,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,768.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,866,468.00	1.64%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$618,925.00	0.35%	0	\$0.00	NA	0												
FIRST UNITED FEDERAL CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00	NA	0												
FIRSTAR BANK N.A.	1	\$396,150.00	0.23%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$183,255.00	0.19%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$609,900.00	0.35%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,197,532.97	0.68%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$188,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$194,500.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$195,700.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	4	\$1,024,175.00	0.59%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$299,250.00	0.17%	0	\$0.00	NA	0												
GMFS LLC	1	\$198,834.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	1	\$222,498.00	0.13%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$651,700.00	0.37%	0	\$0.00	NA	0												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,850.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$504,307.00	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.14%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$403,600.00	0.23%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$512,679.11	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$266,000.00	0.15%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$302,493.54	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$223,550.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$709,100.00	0.41%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$728,611.00	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$464,550.00	0.27%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$389,500.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$508,802.00	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$249,290.00	0.14%	0	\$0.00	NA	0												
HOME BANK	2	\$496,000.00	0.28%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$199,025.00	0.11%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$323,000.00	0.18%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$232,800.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$1,296,179.00	0.74%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	5	\$1,429,172.00	0.82%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$177,650.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$185,250.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$365,750.00	0.21%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$370,500.00	0.21%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$274,550.00	0.16%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$247,000.00	0.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$354,219.00	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,600.00	0.24%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	1	\$198,755.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$279,300.00	0.16%	0	\$0.00	NA	0												







BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,933.00	0.35%	0	\$0.00	NA												
BANKERS TRUST COMPANY	2	\$508,906.20	0.18%	0	\$0.00	NA												
BANKNEWPORT	2	\$694,000.00	0.24%	0	\$0.00	NA												
BANNER BANK	1	\$240,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$677,200.00	0.24%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$407,200.00	0.14%	0	\$0.00	NA												
BAYCOAST BANK	1	\$260,000.00	0.09%	0	\$0.00	NA												
BELL STATE BANK & TRUST	8	\$2,162,291.53	0.76%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$611,446.70	0.21%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$234,400.00	0.08%	0	\$0.00	NA												
BEST ADVANTAGE CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$177,500.00	0.06%	0	\$0.00	NA												
BNYMELLON	1	\$395,000.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$615,200.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$407,000.00	0.14%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$361,000.00	0.13%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$182,000.00	0.06%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	4	\$1,171,625.00	0.41%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$703,000.00	0.25%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$271,200.00	0.1%	0	\$0.00	NA												
BUCKS COUNTY BANK	1	\$388,000.00	0.14%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$234,000.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,039,750.00	0.36%	0	\$0.00	NA												
CASHCALL, INC.	22	\$7,483,800.00	2.63%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$340,800.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$358,850.00	0.13%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$642,200.00	0.23%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,721,800.00	0.95%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	3	\$928,675.00	0.33%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00	NA												
CITY STATE BANK	1	\$343,734.06	0.12%	0	\$0.00	NA												
CLEARPOINT FUNDING INC	1	\$224,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$2,006,050.00	0.7%	0	\$0.00	NA												
COBALT MORTGAGE	9	\$3,245,450.00	1.14%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$1,858,157.00	0.65%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$1,615,800.00	0.57%	0	\$0.00	NA												
COMERICA BANK	3	\$1,277,000.00	0.45%	0	\$0.00	NA												
COMMUNITY BANK CBD	1	\$399,300.00	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$229,638.03	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING	1	\$417,000.00	0.15%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$204,800.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$206,000.00	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$710,400.00	0.25%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	4	\$988,000.00	0.35%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC.	1	\$402,500.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$258,000.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$359,457.78	0.13%	0	\$0.00	NA												
CUSTOMERS BANK	6	\$2,011,300.00	0.71%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$242,700.00	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$233,764.00	0.08%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$600,800.00	0.21%	0	\$0.00	NA												
ELEVATIONS CU	1	\$230,000.00	0.08%	0	\$0.00	NA												

EMERY FEDERAL CREDIT UNION	1	\$291,540.46	0.1%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$413,550.00	0.15%	0	\$0.00	NA												
EVERBANK	9	\$3,124,508.79	1.1%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	8	\$2,015,480.00	0.71%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$971,600.00	0.34%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$485,600.00	0.17%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,557,048.00	0.55%	0	\$0.00	NA												
FARMINGTON BANK	1	\$281,000.00	0.1%	0	\$0.00	NA												
FIDELITY BANK	1	\$201,000.00	0.07%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$643,996.68	0.23%	0	\$0.00	NA												
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.15%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$262,517.00	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00	0.16%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$208,000.00	0.07%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.11%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,700.00	0.42%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$641,500.00	0.23%	0	\$0.00	NA												
FIRST CITIZEN BANK AND TRUST CO.	1	\$294,000.00	0.1%	0	\$0.00	NA												
FIRST COMMERCIAL BANK	1	\$404,000.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$235,800.00	0.08%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$511,405.15	0.18%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$606,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$864,000.00	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,922,800.00	0.67%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$190,700.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$1,096,654.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$194,486.67	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$310,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,750.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$3,071,243.00	1.08%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,963,763.80	0.69%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,439,550.00	0.86%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA												
FIRSTBANK	1	\$180,515.46	0.06%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$1,011,000.00	0.35%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$261,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$215,600.00	0.08%	0	\$0.00	NA												
FREMONT BANK	7	\$2,672,500.00	0.94%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$555,900.00	0.2%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$212,500.00	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$357,500.00	0.13%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$224,500.00	0.08%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	2	\$503,400.00	0.18%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$187,500.00	0.07%	0	\$0.00	NA												
GEORGETOWN BANK	2	\$625,000.00	0.22%	0	\$0.00	NA												
GFI MORTGAGE BANKERS	1	\$260,000.00	0.09%	0	\$0.00	NA												
GRAND BANK NA	2	\$406,900.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$401,000.00	0.14%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	8	\$2,258,500.00	0.79%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$389,000.00	0.14%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$199,685.24	0.07%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$571,200.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$231,300.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,590,800.00	0.56%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$214,661.63	0.08%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,234,177.70	0.43%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												







	Unavailable	61	\$16,754,464.77	5.81%	0	\$0.00	NA												
<b>Total</b>		<b>947</b>	<b>\$285,019,742.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EKT7	3RD FED BANK	1	\$243,000.00	0.08%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORP	1	\$227,500.00	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,686,000.00	0.56%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	25	\$6,905,765.77	2.29%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.1%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	3	\$1,053,000.00	0.35%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,345.31	0.61%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$233,750.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$201,600.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,398,300.00	0.46%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	1	\$317,000.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,614,700.00	0.54%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,297,000.00	0.43%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$373,000.00	0.12%	0	\$0.00	NA												
	AMERICASH	1	\$280,500.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$199,200.00	0.07%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$322,000.00	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK	2	\$584,950.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,269,150.00	0.42%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$254,580.85	0.08%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA												
	AUBURNBANK	1	\$235,000.00	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	2	\$493,699.00	0.16%	0	\$0.00	NA												
	BANCORSOUTH BANK	6	\$1,749,247.97	0.58%	0	\$0.00	NA												
	BANK MIDWEST	1	\$200,000.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	1	\$253,000.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$3,157,725.00	1.05%	0	\$0.00	NA												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,854,389.51	0.62%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,074,465.00	0.36%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$368,000.00	0.12%	0	\$0.00	NA												
	BANNER BANK	1	\$248,000.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$936,000.00	0.31%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$578,000.00	0.19%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$414,300.00	0.14%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	2	\$625,000.00	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$984,734.89	0.33%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$465,450.00	0.15%	0	\$0.00	NA												
	BOULDER VALLEY CU	1	\$310,000.00	0.1%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$266,171.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	2	\$467,800.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,055,000.00	0.35%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.27%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,200.00	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$502,000.00	0.17%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$223,850.00	0.07%	0	\$0.00	NA												
	CASHCALL, INC.	30	\$10,449,053.40	3.47%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$287,300.00	0.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$387,054.07	0.13%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$445,000.00	0.15%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,554,170.00	1.84%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,351,500.00	0.45%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$239,000.00	0.08%	0	\$0.00	NA												

CITIZENSFIRST CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$264,582.95	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,518,100.00	0.5%	0	\$0.00	NA	0												
COBALT MORTGAGE	12	\$4,101,050.00	1.36%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$1,919,000.00	0.64%	0	\$0.00	NA	0												
COLE TAYLOR BANK	4	\$1,193,750.00	0.4%	0	\$0.00	NA	0												
COMERICA BANK	3	\$948,000.00	0.31%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$639,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK, N.A.	1	\$341,100.00	0.11%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$252,800.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$639,641.07	0.21%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	2	\$680,750.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$920,700.00	0.31%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$546,000.00	0.18%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
CUSTOMERS BANK	4	\$1,116,500.00	0.37%	0	\$0.00	NA	0												
DANE COUNTY CREDIT UNION	1	\$242,134.75	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$202,700.00	0.07%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY	1	\$625,500.00	0.21%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$175,046.39	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$957,845.20	0.32%	0	\$0.00	NA	0												
DHA FINANCIAL, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$921,000.00	0.31%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$259,250.00	0.09%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$326,400.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,731,500.00	0.57%	0	\$0.00	NA	0												
EMPOWER CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	2	\$617,700.00	0.2%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
EVERBANK	11	\$3,664,388.27	1.22%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$186,119.25	0.06%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	6	\$1,715,510.00	0.57%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$410,000.00	0.14%	0	\$0.00	NA	0												
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$298,300.00	0.1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,811,500.00	0.6%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$312,300.00	0.1%	0	\$0.00	NA	0												
FIBERGLAS FEDERAL CREDIT UNION	1	\$258,200.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK	4	\$1,207,680.00	0.4%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$392,500.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,623,500.00	0.54%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$518,500.00	0.17%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,333,600.00	0.44%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$402,000.00	0.13%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$377,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	2	\$413,410.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,018,149.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$590,600.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$680,500.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$685,200.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$328,000.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$539,200.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,120.00	0.14%	0	\$0.00	NA	0												









BOULDER VALLEY CU	1	\$196,100.00	0.08%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$906,700.00	0.35%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$182,399.30	0.07%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,700.00	0.19%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$308,500.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$310,500.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	2	\$630,500.00	0.25%	0	\$0.00	NA												
CASHCALL, INC.	25	\$8,938,300.00	3.49%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$715,500.00	0.28%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$348,000.00	0.14%	0	\$0.00	NA												
CHARTERWEST NATIONAL BANK	1	\$299,538.10	0.12%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,497,028.00	1.76%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$338,600.00	0.13%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$179,705.86	0.07%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,160,600.00	0.45%	0	\$0.00	NA												
COBALT MORTGAGE	9	\$3,003,740.00	1.17%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$443,900.00	0.17%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$656,000.00	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$484,000.00	0.19%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$193,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
COPPERMARK BANK	1	\$205,500.00	0.08%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$329,250.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	5	\$1,185,000.00	0.46%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$246,250.00	0.1%	0	\$0.00	NA												
CUSTOMERS BANK	4	\$1,154,000.00	0.45%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,000.00	0.08%	0	\$0.00	NA												
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.16%	0	\$0.00	NA												
DENALI STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.11%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$379,920.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$775,000.00	0.3%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$309,600.00	0.12%	0	\$0.00	NA												
ELEVATIONS CU	3	\$957,500.00	0.37%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	2	\$856,250.00	0.33%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$275,000.00	0.11%	0	\$0.00	NA												
EVERBANK	11	\$3,761,032.39	1.47%	0	\$0.00	NA												
EVERGREEN CREDIT UNION, A CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	4	\$1,502,800.00	0.59%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$500,000.00	0.2%	0	\$0.00	NA												
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$560,100.00	0.22%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,420,600.00	0.56%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$182,990.00	0.07%	0	\$0.00	NA												
FIDELITY BANK	3	\$954,364.19	0.37%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$358,000.00	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$547,600.00	0.21%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$335,000.00	0.13%	0	\$0.00	NA												



















ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,188,800.00	0.42%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$176,500.00	0.06%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
AUBURNBANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0												
BANCFIRST	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,967,220.00	0.69%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$2,384,100.00	0.84%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$414,000.00	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,090,947.34	0.74%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,348,000.00	0.48%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$258,300.00	0.09%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
BANNER BANK	2	\$662,500.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$308,700.00	0.11%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$1,272,000.00	0.45%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$177,600.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$529,400.00	0.19%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	2	\$496,000.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,086,583.07	0.74%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$366,500.00	0.13%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$1,145,850.00	0.4%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$240,500.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,551,800.00	0.55%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$397,400.00	0.14%	0	\$0.00	NA	0												
CASHCALL, INC.	32	\$9,985,200.00	3.52%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.14%	0	\$0.00	NA	0												
CBCFCU	1	\$259,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$460,000.00	0.16%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$2,019,400.00	0.71%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,422,445.00	1.56%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,298,078.00	0.46%	0	\$0.00	NA	0												
CIS DIRECT LENDING BRANCH	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$231,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$220,500.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC.	1	\$403,350.18	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$1,001,230.00	0.35%	0	\$0.00	NA	0												
COBALT MORTGAGE	9	\$3,086,504.00	1.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	4	\$1,395,800.00	0.49%	0	\$0.00	NA	0												
COLE TAYLOR BANK	7	\$2,481,870.27	0.87%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$376,000.00	0.13%	0	\$0.00	NA	0												
COPPERMARK BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING	1	\$205,650.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$375,000.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	2	\$609,000.00	0.21%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$610,300.00	0.22%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$611,057.72	0.22%	0	\$0.00	NA	0												
CUSTOMERS BANK	6	\$1,858,000.00	0.65%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	0												







































	RABOBANK, N.A.	1	\$120,000.00	0.51%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,506.00	0.47%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$111,350.00	0.47%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	0.52%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,500.00	0.47%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$117,490.43	0.49%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.51%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,500.00	0.51%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,450.00	0.51%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$116,250.00	0.49%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$238,000.00	1%	0	\$0.00	NA												
	STEARNS LENDING INC.	7	\$834,000.00	3.51%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,800.00	0.47%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$115,500.00	0.49%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$112,000.00	0.47%	0	\$0.00	NA												
	SYNERGY HOME LOANS	1	\$116,200.00	0.49%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$111,500.00	0.47%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$112,063.00	0.47%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$236,800.00	1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$353,749.13	1.49%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$120,000.00	0.51%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,899.97	0.52%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	6	\$711,500.00	3%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	10	\$1,148,464.51	4.83%	0	\$0.00	NA												
	WEST GATE BANK	1	\$112,469.34	0.47%	0	\$0.00	NA												
	WESTERN REGION RETAIL	1	\$114,600.00	0.48%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$119,000.00	0.5%	0	\$0.00	NA												
	Unavailable	20	\$2,331,549.22	9.79%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$23,755,173.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EL41	AKT AMERICAN CAPITAL, INC.	1	\$137,580.00	0.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	0.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,300.00	0.35%	0	\$0.00	NA												
	AMERICAN GATEWAY BANK	1	\$138,156.83	0.38%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.38%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.4%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	0.4%	0	\$0.00	NA												
	BANNER BANK	1	\$145,000.00	0.39%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$136,100.00	0.37%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.4%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.41%	0	\$0.00	NA												
	BUSEY BANK,	1	\$129,000.00	0.35%	0	\$0.00	NA												
	CAPITAL CONCEPTS	1	\$131,004.83	0.36%	0	\$0.00	NA												
	CASHCALL, INC.	22	\$2,978,045.68	8.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$131,100.00	0.36%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$125,000.00	0.34%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$259,500.00	0.71%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESAL MORTGAGE CO.	2	\$285,397.00	0.78%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$143,000.00	0.39%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$133,000.00	0.36%	0	\$0.00	NA												
	CUSTOMERS BANK	1	\$130,000.00	0.35%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,150.00	0.75%	0	\$0.00	NA												
	DFCU FINANCIAL	9	\$1,194,600.00	3.25%	0	\$0.00	NA												
	DORAL BANK	2	\$264,602.39	0.72%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.35%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$137,000.00	0.37%	0	\$0.00	NA												

ENVOY MORTGAGE, LTD.	1	\$136,000.00	0.37%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$126,457.06	0.34%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	2	\$269,250.00	0.73%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000.00	0.38%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	5	\$657,895.40	1.79%	0	\$0.00	NA	0												
FIDELITY BANK	4	\$532,500.00	1.45%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$277,849.26	0.76%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$146,904.25	0.4%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$139,650.41	0.38%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$142,400.00	0.39%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$147,398.89	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$125,896.12	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$130,500.00	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$557,612.27	1.52%	0	\$0.00	NA	0												
FNB TRENTON	1	\$137,250.00	0.37%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0												
FREMONT BANK	27	\$3,569,102.40	9.72%	0	\$0.00	NA	0												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.41%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$144,375.00	0.39%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.38%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$138,000.00	0.38%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$285,950.00	0.78%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00	0.38%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$126,965.84	0.35%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,392.94	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$146,600.00	0.4%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$134,400.00	0.37%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$138,400.00	0.38%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A.	1	\$141,326.74	0.38%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$408,700.00	1.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.38%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$135,000.00	0.37%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.37%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.35%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500.00	1.15%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$137,619.58	0.37%	0	\$0.00	NA	0												
MAGNA BANK	2	\$266,616.84	0.73%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.33	0.36%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$125,800.00	0.34%	0	\$0.00	NA	0												
MORTGAGE NOW INC	1	\$129,045.95	0.35%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$134,300.00	0.37%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$149,000.00	0.41%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$357,082.33	0.97%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901.90	0.38%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900.00	1.15%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$139,000.00	0.38%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0												
RANDOLPH BANK & TRUST	2	\$270,000.00	0.74%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	1	\$126,250.00	0.34%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$783,850.00	2.13%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415.96	0.37%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,750.00	0.77%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875.00	0.77%	0	\$0.00	NA	0												

















DUPAGE CREDIT UNION	2	\$205,300.00	0.51%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA												
EXPRESS MORTGAGE	2	\$200,000.00	0.5%	0	\$0.00	NA												
F&M STATE BANK	1	\$107,317.19	0.27%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$96,000.00	0.24%	0	\$0.00	NA												
FIDELITY BANK	1	\$94,500.00	0.24%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$176,295.00	0.44%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.27%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$199,300.00	0.5%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.26%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF THE OZARKS	1	\$96,600.00	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$663,855.82	1.65%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$86,317.09	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,000.00	0.51%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
FIRST MONTANA TITLE COMPANY	1	\$91,000.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$418,241.03	1.04%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,400.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$90,000.00	0.22%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$102,000.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$107,500.00	0.27%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	2	\$175,000.00	0.44%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$86,500.00	0.22%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,582.38	0.23%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$103,210.00	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$179,500.00	0.45%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$95,400.00	0.24%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	2	\$198,000.00	0.49%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$186,000.00	0.46%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$194,000.00	0.48%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000.00	0.23%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$91,900.00	0.23%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$86,400.00	0.21%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$386,400.00	0.96%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$205,000.00	0.51%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$196,150.00	0.49%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034.71	0.47%	0	\$0.00	NA												
ILLINI BANK	4	\$394,750.28	0.98%	0	\$0.00	NA												
INDEPENDENCE STATE BANK	1	\$107,099.57	0.27%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500.00	0.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$194,000.00	0.48%	0	\$0.00	NA												
MAIN STREET BANK	1	\$95,000.00	0.24%	0	\$0.00	NA												
MARATHON SAVINGS BANK	2	\$172,500.00	0.43%	0	\$0.00	NA												
MARINE BANK	4	\$396,516.81	0.99%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.45%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.26%	0	\$0.00	NA												

MIDWESTONE BANK	1	\$107,300.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$107,800.00	0.27%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$492,300.00	1.23%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$108,200.00	0.27%	0	\$0.00	NA												
MOUNDCITYBANK	1	\$97,067.41	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100.00	1.21%	0	\$0.00	NA												
NCB, FSB	1	\$107,800.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$194,875.00	0.48%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$109,000.00	0.27%	0	\$0.00	NA												
OAK BANK	1	\$103,225.00	0.26%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$91,900.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$307,800.00	0.77%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133.70	3.82%	0	\$0.00	NA												
PEOPLES BANK	1	\$85,000.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219.59	1.27%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$105,500.00	0.26%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA												
POPULAR MORTGAGE INC.	1	\$106,423.87	0.26%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$186,130.29	0.46%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$586,422.26	1.46%	0	\$0.00	NA												
PRIMEBANK	1	\$109,520.00	0.27%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$87,500.00	0.22%	0	\$0.00	NA												
PYRAMAX BANK	1	\$107,998.83	0.27%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$108,800.00	0.27%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$95,000.00	0.24%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$106,000.00	0.26%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952.00	0.25%	0	\$0.00	NA												
ROYAL BANK	2	\$218,000.00	0.54%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$393,200.00	0.98%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$88,000.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274.64	0.26%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$104,020.92	0.26%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$103,900.00	0.26%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$99,432.76	0.25%	0	\$0.00	NA												
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
STANDARD BANK AND TRUST	1	\$102,000.00	0.25%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$891,900.00	2.22%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$281,300.00	0.7%	0	\$0.00	NA												
STATE STREET BANK & TRUST COMPANY	2	\$201,700.00	0.5%	0	\$0.00	NA												
STEARNS LENDING INC.	1	\$96,650.00	0.24%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$746,983.00	1.86%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$385,132.70	0.96%	0	\$0.00	NA												
SUTTON BANK	1	\$103,500.00	0.26%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	0.47%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050.00	0.49%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.22%	0	\$0.00	NA												
THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500.00	0.72%	0	\$0.00	NA												
TOWN AND COUNTRY	1	\$99,450.00	0.25%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,250.00	0.5%	0	\$0.00	NA												
UNION SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$90,700.00	0.23%	0	\$0.00	NA												

	UNITED BANK & TRUST NA	1	\$100,000.00	0.25%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$93,000.00	0.23%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$384,474.18	0.96%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002.94	0.52%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800.00	0.51%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$101,500.00	0.25%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000.00	0.46%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO.	1	\$88,000.00	0.22%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$95,600.00	0.24%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$287,077.96	0.71%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$98,400.00	0.24%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	2	\$214,200.00	0.53%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.25%	0	\$0.00	NA												
	WVHDF	1	\$104,000.00	0.26%	0	\$0.00	NA												
	Unavailable	62	\$6,026,219.74	14.93%	0	\$0.00	NA												
<b>Total</b>		<b>412</b>	<b>\$40,186,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ELB5	ABBEVILLE BUILDING ABD LOAN	1	\$119,000.00	0.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$117,000.00	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.19%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$354,500.00	0.55%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$233,435.51	0.36%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$119,456.35	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$237,500.00	0.37%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$112,000.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK NA	1	\$112,550.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$122,394.00	0.19%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,500.00	0.19%	0	\$0.00	NA												
	AMERICAN FIRST C.U.	1	\$120,000.00	0.19%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	2	\$224,500.00	0.35%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$237,150.00	0.37%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	12	\$1,369,036.59	2.14%	0	\$0.00	NA												
	ANCHORBANK, FSB	10	\$1,186,500.00	1.85%	0	\$0.00	NA												
	ANSON BANK & TRUST CO.	1	\$110,000.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000.00	0.19%	0	\$0.00	NA												
	AUBURNBANK	3	\$338,000.00	0.53%	0	\$0.00	NA												
	BADGER BANK	2	\$226,080.00	0.35%	0	\$0.00	NA												
	BANCFIRST	1	\$112,000.00	0.17%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491.59	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$591,312.38	0.92%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$593,100.00	0.93%	0	\$0.00	NA												
	BANK OF MONTICELLO	1	\$116,000.00	0.18%	0	\$0.00	NA												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$349,710.38	0.55%	0	\$0.00	NA												
	BANK OF STANLY	1	\$116,500.00	0.18%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,268.19	0.36%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$115,000.00	0.18%	0	\$0.00	NA												
	BANK OF WESTON	1	\$111,182.19	0.17%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$230,100.00	0.36%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	5	\$593,808.00	0.93%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.54%	0	\$0.00	NA												
	BLACKHAWK BANK	6	\$708,800.00	1.11%	0	\$0.00	NA												
	BLC COMMUNITY BANK	1	\$111,000.00	0.17%	0	\$0.00	NA												
	BUSEY BANK	1	\$121,500.00	0.19%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	2	\$230,000.00	0.36%	0	\$0.00	NA												





MIDLAND STATES BANK	1	\$115,500.00	0.18%	0	\$0.00	NA												
MIDWEST BANK	1	\$116,000.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC.	1	\$113,250.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$470,200.00	0.73%	0	\$0.00	NA												
MOUNDCITYBANK	2	\$227,000.00	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$113,233.65	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$467,500.00	0.73%	0	\$0.00	NA												
MT MCKINLEY BANK	3	\$352,700.00	0.55%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$115,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,000.00	0.36%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$231,815.00	0.36%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$223,041.59	0.35%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA												
PALMYRA STATE BANK	2	\$231,155.81	0.36%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$112,500.00	0.18%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.19%	0	\$0.00	NA												
PARK BANK	2	\$232,800.00	0.36%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$112,487.05	0.18%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	17	\$1,958,590.90	3.06%	0	\$0.00	NA												
PEOPLES BANK	3	\$350,000.00	0.55%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$702,042.05	1.19%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$236,000.00	0.37%	0	\$0.00	NA												
PEOPLES STATE BANK OF COLFAX	1	\$113,178.50	0.18%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$223,303.71	0.35%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.19%	0	\$0.00	NA												
PRAIRE STATE BANK & TRUST	1	\$112,841.28	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$233,100.00	0.36%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	2	\$228,400.00	0.36%	0	\$0.00	NA												
PROGRESSIVE OZARK BANK, FEDERAL SAV	2	\$246,783.99	0.39%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$111,500.00	0.17%	0	\$0.00	NA												
PYRAMAX BANK	2	\$244,000.00	0.38%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$115,000.00	0.18%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$116,468.89	0.18%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA												
RCB BANK, A CORPORATION	1	\$113,220.00	0.18%	0	\$0.00	NA												
RENASANT BANK	1	\$123,000.00	0.19%	0	\$0.00	NA												
RIVER BANK	1	\$123,000.00	0.19%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$355,556.72	0.55%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA												
ROYAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$592,996.48	0.93%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$113,300.00	0.18%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$111,491.59	0.17%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$118,000.00	0.18%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$228,450.00	0.36%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$234,000.00	0.37%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	2	\$242,000.00	0.38%	0	\$0.00	NA												
STANDARD BANK AND TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$111,100.00	0.17%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.19%	0	\$0.00	NA												
STEARNS LENDING INC.	1	\$122,500.00	0.19%	0	\$0.00	NA												





HNB NATIONAL BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$143,346.33	0.35%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$427,000.00	1.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$419,450.00	1.01%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$126,200.00	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$145,700.00	0.35%	0	\$0.00	NA	0												
ILLINI BANK	1	\$141,574.97	0.34%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.34%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$131,400.00	0.32%	0	\$0.00	NA	0												
LANCASTER RED ROSE CREDIT UNION	1	\$128,414.42	0.31%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$147,500.00	0.36%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$140,250.00	0.34%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$129,716.00	0.31%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$133,600.00	0.32%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$134,419.80	0.32%	0	\$0.00	NA	0												
MARINE BANK	2	\$252,135.17	0.61%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$421,341.98	1.02%	0	\$0.00	NA	0												
METCALF BANK	4	\$560,755.00	1.35%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$135,000.00	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$293,900.00	0.71%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$276,550.00	0.67%	0	\$0.00	NA	0												
MOUNDCITYBANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$268,500.00	0.65%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$125,428.04	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$532,200.00	1.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	3	\$436,660.00	1.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0												
ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$142,000.00	0.34%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$139,200.00	0.34%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$131,400.80	0.32%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$393,200.00	0.95%	0	\$0.00	NA	0												
PARK BANK	1	\$134,686.00	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$691,923.81	1.67%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$257,700.00	0.62%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$273,500.00	0.66%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$538,615.68	1.3%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$132,000.00	0.32%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$147,000.00	0.35%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$138,375.00	0.33%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$132,280.00	0.32%	0	\$0.00	NA	0												
PYRAMAX BANK	1	\$128,010.43	0.31%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$139,000.00	0.34%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$132,396.26	0.32%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$273,000.00	0.66%	0	\$0.00	NA	0												
RIVERSIDE COMMUNITY BANK	1	\$135,200.00	0.33%	0	\$0.00	NA	0												
ROUNDBANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$414,247.74	1%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC.	1	\$128,700.00	0.31%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,600.00	0.31%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,000.00	0.36%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0												
SOUTHBRIDGE CREDIT UNION	1	\$133,900.00	0.32%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	1	\$145,500.00	0.35%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$295,651.80	0.71%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0												



BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$150,000.00	0.16%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$327,980.00	0.35%	0	\$0.00	NA												
BANK OF STANLY	2	\$329,700.00	0.35%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$316,000.00	0.34%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,000.00	0.35%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$479,962.00	0.51%	0	\$0.00	NA												
BANKERS' BANK	3	\$484,500.00	0.52%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$160,000.00	0.17%	0	\$0.00	NA												
BELL STATE BANK & TRUST	4	\$662,600.00	0.71%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$658,500.00	0.7%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$172,000.00	0.18%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	3	\$482,000.00	0.52%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	2	\$325,006.66	0.35%	0	\$0.00	NA												
CENTRAL BANK	3	\$467,000.00	0.5%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$321,050.00	0.34%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$160,000.00	0.17%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$340,810.08	0.36%	0	\$0.00	NA												
CENTRAL TRUST BANK	3	\$481,445.40	0.51%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00	0.17%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	6	\$977,334.21	1.05%	0	\$0.00	NA												
CITIZENS BANK	2	\$322,900.00	0.35%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$155,420.59	0.17%	0	\$0.00	NA												
CITY STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$150,000.00	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000.00	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.36%	0	\$0.00	NA												
CORTRUST BANK	1	\$163,700.00	0.18%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$150,000.00	0.16%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$162,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,300.00	0.19%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$319,600.00	0.34%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$309,600.00	0.33%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,000.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												
DENALI STATE BANK	1	\$156,300.00	0.17%	0	\$0.00	NA												
DENMARK STATE BANK	2	\$309,000.00	0.33%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$167,167.00	0.18%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$320,325.00	0.34%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA												
F & M COMMUNITY BANK, NA	1	\$153,600.00	0.16%	0	\$0.00	NA												
F&M STATE BANK	1	\$152,000.00	0.16%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$322,500.00	0.34%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$154,000.00	0.16%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,000.00	0.18%	0	\$0.00	NA												
FIDELITY BANK	2	\$304,212.32	0.33%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$169,000.00	0.18%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	4	\$648,900.00	0.69%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$324,097.20	0.35%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$167,500.00	0.18%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$334,000.00	0.36%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	9	\$1,451,769.04	1.55%	0	\$0.00	NA												

FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,250.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL OF CENTRAL IL	1	\$151,048.32	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.18%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$156,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$172,700.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$169,600.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$486,725.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$156,083.50	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$156,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PICAYUNE	1	\$156,800.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.17%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$157,602.00	0.17%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$164,000.00	0.18%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$166,000.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$323,541.18	0.35%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$165,000.00	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$313,500.00	0.34%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$159,100.00	0.17%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	5	\$811,000.00	0.87%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	1	\$163,500.36	0.17%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$153,200.00	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	2	\$332,000.00	0.36%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$985,452.00	1.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.18%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$172,206.87	0.18%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$494,750.00	0.53%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$153,286.97	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$329,650.00	0.35%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$482,770.00	0.52%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$163,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$328,200.00	0.35%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$653,020.00	0.7%	0	\$0.00	NA												
HONOR BANK	1	\$174,900.00	0.19%	0	\$0.00	NA												
HONOR CU	1	\$172,000.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$326,800.00	0.35%	0	\$0.00	NA												
ILLINI BANK	1	\$174,871.15	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA												
IOWA STATE BANK	2	\$312,000.00	0.33%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$304,900.00	0.33%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$169,000.00	0.18%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$167,000.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	3	\$475,000.00	0.51%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$168,000.00	0.18%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$154,172.56	0.16%	0	\$0.00	NA												
MACON BANK, INC	1	\$150,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$151,528.19	0.16%	0	\$0.00	NA												
MARINE BANK	10	\$1,588,536.98	1.7%	0	\$0.00	NA												
MARQUETTE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA												



	STANDARD BANK AND TRUST COMPANY	3	\$499,388.92	0.53%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	6	\$940,850.00	1.01%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	4	\$654,600.00	0.7%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$152,450.00	0.16%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$170,000.00	0.18%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	0.18%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.18%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.34%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	9	\$1,484,350.00	1.59%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,115,213.16	1.19%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	5	\$804,500.00	0.86%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	2	\$315,000.00	0.34%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$941,000.00	1.01%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$162,500.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$157,400.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$324,733.33	0.35%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$169,300.00	0.18%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA												
	THE PARK BANK	3	\$491,050.00	0.53%	0	\$0.00	NA												
	THIRD NATIONAL BANK OF SEDALIA	1	\$150,500.00	0.16%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$334,100.00	0.36%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$167,000.00	0.18%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,200.00	0.16%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$158,500.00	0.17%	0	\$0.00	NA												
	TRUSTONE	1	\$152,000.00	0.16%	0	\$0.00	NA												
	TWINHOLD	2	\$332,050.00	0.36%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$151,000.00	0.16%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$164,570.00	0.18%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$833,543.60	0.89%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,464,060.70	1.57%	0	\$0.00	NA												
	VERMILION VALLEY BANK	1	\$150,000.00	0.16%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$166,500.00	0.18%	0	\$0.00	NA												
	WESTBURY BANK	1	\$173,500.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$486,856.60	0.52%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	2	\$332,900.00	0.36%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK & TRUST	1	\$154,752.55	0.17%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,164.41	0.17%	0	\$0.00	NA												
	WINGS FINANCIAL CU	3	\$493,400.00	0.53%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	2	\$325,322.64	0.35%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	3	\$477,400.00	0.51%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,900.00	0.18%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA												
	Unavailable	59	\$9,486,052.85	10.08%	0	\$0.00	NA												
<b>Total</b>		<b>580</b>	<b>\$93,518,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417ELE9	1ST FARM CREDIT SERVICES	1	\$70,800.29	0.09%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	6	\$370,762.00	0.49%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	6	\$339,766.19	0.45%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$155,000.00	0.21%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$81,136.20	0.11%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$79,700.00	0.11%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$246,275.00	0.33%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$78,000.00	0.1%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	6	\$302,725.00	0.4%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$138,200.00	0.18%	0	\$0.00	NA												

ALLIANT BANK	1	\$74,706.00	0.1%	0	\$0.00	NA												
ALPENA ALCONA AREA C. U.	2	\$136,100.00	0.18%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	2	\$131,000.00	0.17%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	7	\$411,741.89	0.55%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$125,550.00	0.17%	0	\$0.00	NA												
AMERICAN BANK	7	\$467,640.81	0.62%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$27,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	3	\$212,800.00	0.28%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE	1	\$76,500.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK	1	\$84,600.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$114,990.00	0.15%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$46,500.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	13	\$843,341.54	1.12%	0	\$0.00	NA												
ANCHORBANK, FSB	13	\$796,400.00	1.06%	0	\$0.00	NA												
ANSON BANK & TRUST CO.	1	\$82,000.00	0.11%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$217,500.00	0.29%	0	\$0.00	NA												
AUBURNBANK	2	\$140,500.00	0.19%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$335,063.57	0.45%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$242,350.00	0.32%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$70,300.00	0.09%	0	\$0.00	NA												
BANK FIRST NATIONAL	8	\$541,900.00	0.72%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$417,072.17	0.56%	0	\$0.00	NA												
BANK OF STANLY	5	\$317,200.00	0.42%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$81,000.00	0.11%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$299,361.78	0.4%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$55,000.00	0.07%	0	\$0.00	NA												
BANKERS' BANK	2	\$125,400.00	0.17%	0	\$0.00	NA												
BANKIOWA	2	\$145,300.00	0.19%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$84,200.00	0.11%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$131,500.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK BANK	15	\$978,600.00	1.3%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$55,000.00	0.07%	0	\$0.00	NA												
BNYMELLON	1	\$68,680.00	0.09%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.07%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$146,150.00	0.19%	0	\$0.00	NA												
BUSEY BANK,	4	\$228,234.47	0.3%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$66,500.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	1	\$50,100.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	3	\$158,700.00	0.21%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$94,394.54	0.13%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	4	\$234,600.00	0.31%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$517,151.43	0.69%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$215,669.56	0.29%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$52,500.00	0.07%	0	\$0.00	NA												
CENTRAL TRUST BANK	7	\$494,034.64	0.66%	0	\$0.00	NA												
CENTRUE BANK	7	\$402,350.00	0.54%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$140,820.00	0.19%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER, TX	1	\$43,288.38	0.06%	0	\$0.00	NA												
CITIZENS BANK	3	\$213,000.00	0.28%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$155,000.00	0.21%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$75,150.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$154,492.44	0.21%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$125,575.83	0.17%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$124,600.00	0.17%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$30,000.00	0.04%	0	\$0.00	NA												
CITY STATE BANK	1	\$57,000.00	0.08%	0	\$0.00	NA												

CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100.00	0.06%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	2	\$131,500.00	0.18%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0												
CNB BANK, INC.	1	\$63,200.00	0.08%	0	\$0.00	NA	0												
COLORADO EAST BANK AND TRUST	1	\$62,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$53,700.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	8	\$522,200.00	0.7%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$122,543.16	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280.42	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$235,400.00	0.31%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$103,400.00	0.14%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	2	\$141,200.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$135,600.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$49,300.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$105,500.00	0.14%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$82,500.00	0.11%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	1	\$70,500.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$123,000.00	0.16%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910.00	0.08%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$118,200.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00	NA	0												
DORAL BANK	1	\$36,332.66	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$57,100.00	0.08%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$158,500.00	0.21%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY INC.	1	\$38,500.00	0.05%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.11%	0	\$0.00	NA	0												
EXPRESS MORTGAGE	1	\$69,100.00	0.09%	0	\$0.00	NA	0												
F&M STATE BANK	4	\$247,310.00	0.33%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$234,835.00	0.31%	0	\$0.00	NA	0												
FAMERS BANK AND TRUST COMPANY	1	\$66,000.00	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$142,000.00	0.19%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$133,922.08	0.18%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$75,700.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$121,000.00	0.16%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	2	\$140,500.00	0.19%	0	\$0.00	NA	0												
FIRST BANK	2	\$134,000.00	0.18%	0	\$0.00	NA	0												
FIRST BANK & TRUST	3	\$200,000.00	0.27%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$131,300.00	0.17%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$66,300.00	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, N.A.	6	\$278,500.00	0.37%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	4	\$255,583.63	0.34%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$115,600.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF HILLSBORO	1	\$82,400.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	16	\$1,126,798.78	1.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	3	\$241,200.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	10	\$628,352.82	0.84%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	12	\$819,218.49	1.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,760.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$218,150.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$170,788.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$270,318.42	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL, LLC	1	\$83,917.33	0.11%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$68,500.00	0.09%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$71,593.53	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$152,800.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	2	\$137,900.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$58,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$54,700.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$66,350.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,001.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	2	\$159,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$55,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WINCHESTER	1	\$79,800.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$76,800.00	0.1%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$53,738.00	0.07%	0	\$0.00	NA												
FIRST PEOPLES FCU	1	\$47,000.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$54,000.00	0.07%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	5	\$282,377.71	0.38%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$44,000.00	0.06%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$59,452.19	0.08%	0	\$0.00	NA												
FIRST STATE BANK OF FORREST	1	\$67,459.96	0.09%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$145,200.00	0.19%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$61,000.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$147,295.00	0.2%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$120,434.21	0.16%	0	\$0.00	NA												
FISHER NATIONAL BANK	4	\$258,402.04	0.34%	0	\$0.00	NA												
FLANAGAN STATE BANK	3	\$180,330.00	0.24%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$108,700.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$310,345.05	0.41%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	3	\$198,835.00	0.26%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$289,600.00	0.39%	0	\$0.00	NA												
GECU	3	\$195,775.13	0.26%	0	\$0.00	NA												
GEORGAS OWN CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00	NA												
GMFS, LLC	1	\$76,000.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
GRAND VALLEY CO-OP CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$137,500.00	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	11	\$619,145.93	0.82%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$50,768.48	0.07%	0	\$0.00	NA												
HAWTHORN BANK	2	\$107,500.00	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$169,125.00	0.23%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$289,800.00	0.39%	0	\$0.00	NA												
HERSHEY STATE BANK	3	\$142,650.00	0.19%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	2	\$117,750.00	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$145,351.98	0.19%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$34,750.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$629,082.75	0.84%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$306,830.00	0.41%	0	\$0.00	NA												
HOMETOWN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA												
HOOSAC BANK	1	\$77,000.00	0.1%	0	\$0.00	NA												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$57,300.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$140,550.00	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$260,910.50	0.35%	0	\$0.00	NA												
ILLINI BANK	4	\$267,954.97	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$99,984.42	0.13%	0	\$0.00	NA												
INDEPENDENCE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA												
INTERCITY STATE BANK	2	\$150,467.00	0.2%	0	\$0.00	NA												



PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,520,254.13	2.02%	0	\$0.00	NA												
PEOPLES STATE BANK OF COLFAX	1	\$57,766.74	0.08%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	2	\$143,000.00	0.19%	0	\$0.00	NA												
PHILO EXCHANGE BANK	1	\$83,481.88	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
POPULAR MORTGAGE INC.	2	\$143,343.62	0.19%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$59,719.45	0.08%	0	\$0.00	NA												
PORT BYRON STATE BANK	1	\$65,300.00	0.09%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$63,350.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	13	\$908,747.51	1.21%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$125,920.58	0.17%	0	\$0.00	NA												
PREMIERBANK	2	\$138,250.00	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$79,500.00	0.11%	0	\$0.00	NA												
RIVER BANK	1	\$63,000.00	0.08%	0	\$0.00	NA												
RIVER VALLEY BANK	5	\$318,000.00	0.42%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$75,946.73	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA												
ROYAL BANK	1	\$60,700.00	0.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	9	\$592,800.00	0.79%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	4	\$213,500.00	0.28%	0	\$0.00	NA												
SANBORN SAVINGS BANK	1	\$55,546.51	0.07%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$236,879.18	0.32%	0	\$0.00	NA												
SECURITY SAVINGS BANK	2	\$100,000.00	0.13%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	4	\$282,640.00	0.38%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$114,000.00	0.15%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$25,500.00	0.03%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$59,727.64	0.08%	0	\$0.00	NA												
SPRING VALLEY CITY BANK	1	\$67,000.00	0.09%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$675,611.77	0.9%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	5	\$297,023.77	0.4%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$180,760.00	0.24%	0	\$0.00	NA												
STATE BANK OF SPEER	2	\$114,917.63	0.15%	0	\$0.00	NA												
STEARNS LENDING INC.	1	\$79,200.00	0.11%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	4	\$258,100.00	0.34%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$633,060.00	0.84%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	20	\$1,264,790.49	1.68%	0	\$0.00	NA												
SUTTON BANK	9	\$585,196.34	0.78%	0	\$0.00	NA												
TAYLOR COUNTY BANK	3	\$188,045.21	0.25%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$116,000.00	0.15%	0	\$0.00	NA												
TEXAS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$56,923.54	0.08%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.21%	0	\$0.00	NA												
THE CITIZENS BANKING CO	1	\$82,000.00	0.11%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA												
THE FARMERS NATIONAL BANK	3	\$187,000.00	0.25%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$241,400.00	0.32%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	4	\$227,900.00	0.3%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	3	\$162,250.00	0.22%	0	\$0.00	NA												





FNB TRENTON	1	\$230,000.00	0.31%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA	0												
FREMONT BANK	2	\$704,000.00	0.94%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$344,500.00	0.46%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$176,000.00	0.23%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$183,900.00	0.25%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$217,508.14	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$611,600.00	0.82%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,700.00	0.25%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$370,000.00	0.49%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$711,745.00	0.95%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$187,500.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$647,702.54	0.86%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$370,000.00	0.49%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$414,375.00	0.55%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$227,600.00	0.3%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$416,000.00	0.55%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$320,000.00	0.43%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$238,910.55	0.32%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	3	\$817,000.00	1.09%	0	\$0.00	NA	0												
LEADER BANK, N.A.	5	\$1,386,000.00	1.85%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$256,070.00	0.34%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$352,011.11	0.47%	0	\$0.00	NA	0												
MAGNA BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0												
MARINE BANK	2	\$637,500.00	0.85%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$332,000.00	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.3%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$183,500.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,500.00	0.26%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$841,700.00	1.12%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	4	\$1,200,000.00	1.6%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$288,670.48	0.38%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,063,800.00	1.42%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$349,500.00	0.47%	0	\$0.00	NA	0												
NATIONS TITLE AGENCY INC	1	\$270,765.28	0.36%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	4	\$1,037,220.00	1.38%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$303,500.00	0.4%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$507,873.01	0.68%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$248,531.19	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$2,516,141.98	3.35%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$461,000.00	0.61%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$423,900.00	0.56%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$305,000.00	0.41%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	0												
POPULAR MORTGAGE INC.	1	\$192,915.09	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$250,480.57	0.33%	0	\$0.00	NA	0												
PRIMEBANK	1	\$203,800.00	0.27%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$244,000.00	0.33%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$212,500.00	0.28%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	1	\$299,000.00	0.4%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	3	\$1,110,620.00	1.48%	0	\$0.00	NA	0												
ROYAL BANK	1	\$292,100.00	0.39%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC.	1	\$353,000.00	0.47%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,946.29	0.54%	0	\$0.00	NA	0												























FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.31%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$135,200.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	5	\$673,750.00	0.82%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$131,500.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400.00	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$131,900.00	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.18%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$131,826.60	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$411,838.00	0.5%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,800.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$545,985.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,108,800.00	1.34%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600.00	0.16%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	4	\$543,000.00	0.66%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$126,813.11	0.15%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	2	\$271,890.00	0.33%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.33%	0	\$0.00	NA	0												
FULTON BANK, N.A.	5	\$665,400.00	0.81%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.33%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
GMFS LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
GMFS, LLC	1	\$132,800.00	0.16%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	2	\$278,700.00	0.34%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$414,500.00	0.5%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.00	0.68%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$147,800.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$281,806.97	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$525,415.54	0.64%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$938,800.00	1.14%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$273,500.00	0.33%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$145,700.00	0.18%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$135,050.00	0.16%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE	2	\$265,600.00	0.32%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$140,500.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.17%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$529,775.62	0.64%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$132,500.00	0.16%	0	\$0.00	NA	0												
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0												
LANCASTER RED ROSE CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,250.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$284,341.39	0.34%	0	\$0.00	NA	0												

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700.00	0.18%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$257,700.00	0.31%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	2	\$268,540.33	0.33%	0	\$0.00	NA	0												
MAGNA BANK	1	\$131,200.00	0.16%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	1	\$140,500.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$146,400.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,460.19	0.33%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$125,100.00	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	2	\$270,595.00	0.33%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,300.00	0.16%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00	NA	0												
MIDSTATES BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,700.00	0.18%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	1	\$139,800.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$143,650.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$141,265.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$148,310.66	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	3	\$421,600.00	0.51%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,114.00	0.16%	0	\$0.00	NA	0												
NEXBANK, SSB	1	\$128,250.00	0.16%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	2	\$282,500.00	0.34%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,750.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$269,800.00	0.33%	0	\$0.00	NA	0												
ONE VISION FEDERAL CREDIT UNION	1	\$137,777.44	0.17%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$144,547.39	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$137,379.75	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$146,900.00	0.18%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100.00	0.18%	0	\$0.00	NA	0												
PEOPLE'S BANK AND TRUST	1	\$141,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF MORA	1	\$135,500.00	0.16%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650.00	0.5%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$132,300.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$397,500.00	0.48%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$277,717.51	0.34%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
POINT BANK	1	\$139,756.01	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$129,750.00	0.16%	0	\$0.00	NA	0												
PREMIER CREDIT UNION	1	\$128,425.94	0.16%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P.	2	\$293,600.00	0.36%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$267,900.00	0.32%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	2	\$288,550.00	0.35%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$259,335.18	0.31%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$273,650.00	0.33%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0												
RICHLAND COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$129,421.50	0.16%	0	\$0.00	NA	0												
ROCKFORD COMMUNITY FCU	1	\$132,000.00	0.16%	0	\$0.00	NA	0												





BANKERS' BANK	1	\$164,500.00	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$669,271.00	0.64%	0	\$0.00	NA												
BAYCOAST BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$172,000.00	0.16%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$159,280.88	0.15%	0	\$0.00	NA												
BORDER STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.46%	0	\$0.00	NA												
CARROLLTON BANK	1	\$171,850.00	0.16%	0	\$0.00	NA												
CASHCALL, INC.	18	\$2,854,200.00	2.71%	0	\$0.00	NA												
CBCFCU	1	\$157,000.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.3%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$168,200.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$170,200.00	0.16%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$331,500.00	0.32%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,200.00	0.16%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
CHEAHA BANK	1	\$155,200.00	0.15%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$317,313.39	0.3%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$325,500.00	0.31%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$309,400.00	0.29%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE	4	\$641,725.00	0.61%	0	\$0.00	NA												
COLFAX BANKING COMPANY	1	\$167,244.92	0.16%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$312,354.43	0.3%	0	\$0.00	NA												
COMERICA BANK	1	\$168,000.00	0.16%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$162,538.65	0.15%	0	\$0.00	NA												
COMMUNITY BANK CORPORATION	1	\$166,500.00	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,000.00	0.3%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$171,329.14	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.31%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$168,800.00	0.16%	0	\$0.00	NA												
COPPERMARK BANK	1	\$174,000.00	0.17%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$161,510.80	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$323,000.00	0.31%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,733.68	0.16%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$165,600.00	0.16%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA												
DHA FINANCIAL INC.	1	\$170,000.00	0.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$307,079.88	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	2	\$310,200.00	0.29%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$316,500.00	0.3%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$151,200.00	0.14%	0	\$0.00	NA												
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$156,250.00	0.15%	0	\$0.00	NA												
F&A FEDERAL CREDIT UNION	1	\$173,000.00	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$304,500.00	0.29%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$154,623.66	0.15%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$172,000.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938.00	1.09%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$165,500.00	0.16%	0	\$0.00	NA												

FARMINGTON BANK	1	\$148,642.78	0.14%	0	\$0.00	NA												
FIDELITY BANK	3	\$488,500.00	0.46%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA												
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376.20	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,250.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$168,300.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$494,499.00	0.47%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$648,975.81	0.62%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$326,000.00	0.31%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$170,453.65	0.16%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$311,301.43	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$320,512.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$478,000.00	0.45%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$306,351.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$174,800.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.15%	0	\$0.00	NA												
FIRST NEWTON NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,440,000.00	1.37%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$152,000.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK	1	\$159,287.99	0.15%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00	0.15%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	2	\$312,672.87	0.3%	0	\$0.00	NA												
FIRST TRUST BANK OF ILLINOIS	2	\$320,730.00	0.3%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038.00	1.06%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	6	\$957,050.00	0.91%	0	\$0.00	NA												
FIRSTTRUST	1	\$153,000.00	0.15%	0	\$0.00	NA												
FIVE POINTS BANK/KEARNEY	1	\$160,000.00	0.15%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$166,000.00	0.16%	0	\$0.00	NA												
FREMONT BANK	1	\$155,500.00	0.15%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$648,600.00	0.62%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.15%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
GMFS LLC	2	\$314,400.00	0.3%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$150,200.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$459,500.00	0.44%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$153,800.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.45%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$153,818.75	0.15%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$153,658.15	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,649.80	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$957,640.00	0.91%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	4	\$636,300.00	0.61%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$162,630.00	0.15%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$172,000.00	0.16%	0	\$0.00	NA												
HOME BANK	1	\$151,800.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA												
HOMEBAHC, N.A.	1	\$161,000.00	0.15%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$161,000.00	0.15%	0	\$0.00	NA												
HORIZON BANK N A	1	\$168,000.00	0.16%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$152,000.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634.22	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$831,000.00	0.79%	0	\$0.00	NA												
INVESTORS BANK	1	\$171,800.00	0.16%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	3	\$473,000.00	0.45%	0	\$0.00	NA												
JACKSBORO NATIONAL BANK	1	\$161,950.00	0.15%	0	\$0.00	NA												











FIDELITY BANK	3	\$206,150.00	0.26%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.00	0.08%	0	\$0.00	NA												
FIRST BANK	4	\$273,175.00	0.35%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA												
FIRST BANK & TRUST COL	1	\$77,500.00	0.1%	0	\$0.00	NA												
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985.33	0.1%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$58,875.00	0.07%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,600.00	0.07%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$75,934.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$40,000.00	0.05%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	4	\$260,650.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$267,429.86	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	5	\$251,500.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$190,854.73	0.24%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.02	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.00	0.1%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$126,085.27	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500.00	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$65,800.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, INC	1	\$60,000.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	4	\$237,200.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$62,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST CO	1	\$73,600.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	2	\$74,500.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PAXTON	1	\$62,560.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$132,200.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PANA	1	\$44,700.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000.00	0.32%	0	\$0.00	NA												
FIRST NEWTON NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA												
FIRST PEOPLES CFcu	1	\$81,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$725,075.00	0.92%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$62,750.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$114,220.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$117,500.00	0.15%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$74,666.25	0.1%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	11	\$694,150.00	0.88%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	27	\$1,697,700.00	2.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$146,400.00	0.19%	0	\$0.00	NA												
FNB TRENTON	1	\$68,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$365,677.60	0.47%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$68,900.00	0.09%	0	\$0.00	NA												
FREMONT BANK	6	\$464,286.32	0.59%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$298,400.00	0.38%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,600.00	0.1%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	0.08%	0	\$0.00	NA												
GECU	1	\$55,856.10	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$43,500.00	0.06%	0	\$0.00	NA												
GLENWOOD STATE BANK	1	\$75,500.00	0.1%	0	\$0.00	NA												
GMFS LLC	2	\$139,300.00	0.18%	0	\$0.00	NA												
GRAND VALLEY CO-OP CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												





PATELCO CREDIT UNION	1	\$82,534.32	0.11%	0	\$0.00	NA	0												
PBI BANK INC	2	\$120,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0												
PEOPLE'S BANK AND TRUST	1	\$58,200.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$124,200.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900.00	0.16%	0	\$0.00	NA	0												
PESHTIGO NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.44	0.43%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$50,001.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000.00	0.15%	0	\$0.00	NA	0												
PIONEER BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$155,000.00	0.2%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$144,865.00	0.18%	0	\$0.00	NA	0												
PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500.00	0.06%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
PRAIRE STATE BANK & TRUST	1	\$54,970.71	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.08%	0	\$0.00	NA	0												
PREMIERBANK	1	\$56,200.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTG	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	4	\$225,750.00	0.29%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600.00	0.32%	0	\$0.00	NA	0												
RCB BANK, A CORPORATION	1	\$76,500.00	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	6	\$271,650.00	0.35%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$375,835.66	0.48%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$84,200.00	0.11%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
RENASANT BANK	6	\$379,000.00	0.48%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$66,800.00	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$48,800.00	0.06%	0	\$0.00	NA	0												
RIVER BANK	2	\$80,000.00	0.1%	0	\$0.00	NA	0												
RIVER VALLEY BANCORP	1	\$42,400.00	0.05%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$196,664.03	0.25%	0	\$0.00	NA	0												
RIVERSIDE COMMUNITY BANK	2	\$137,700.00	0.18%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$32,300.00	0.04%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0												
ROUNDBANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
ROYAL BANK	4	\$263,500.00	0.34%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	15	\$1,031,797.13	1.31%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.00	0.18%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	10	\$616,214.19	0.78%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$172,733.87	0.22%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$409,950.00	0.52%	0	\$0.00	NA	0												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
SFMC, LP	1	\$59,880.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$352,800.00	0.45%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050.00	0.09%	0	\$0.00	NA	0												
SIOUXLAND NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$69,694.66	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$117,900.00	0.15%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$61,600.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												









	PLAZA HOME MORTGAGE, INC.	5	\$594,100.00	5.92%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$350,280.00	3.49%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	2	\$232,100.00	2.31%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$113,700.00	1.13%	0	\$0.00	NA												
	STAR FINANCIAL BANK	3	\$349,200.00	3.48%	0	\$0.00	NA												
	THE BANK OF UNION	2	\$238,825.00	2.38%	0	\$0.00	NA												
	Unavailable	12	\$1,417,141.44	14.12%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,033,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ELV1	ALLIANCE BANK	1	\$129,600.00	0.82%	0	\$0.00	NA												
	AMERICAN BANK OF COMMERCE	1	\$138,000.00	0.87%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$127,000.00	0.8%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,500.00	1.85%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833.00	16.69%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$144,745.00	0.91%	0	\$0.00	NA												
	BOFI FEDERAL BANK	8	\$1,061,500.00	6.7%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	1.63%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,078,450.00	6.8%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$146,467.00	0.92%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	4	\$529,909.00	3.34%	0	\$0.00	NA												
	CMC FUNDING, INC.	3	\$398,650.00	2.51%	0	\$0.00	NA												
	COASTAL COMMERCE BANK	1	\$129,980.00	0.82%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$282,500.00	1.78%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,000.00	1.75%	0	\$0.00	NA												
	CRESCOM BANK	1	\$143,000.00	0.9%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$145,450.00	0.92%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,107,500.00	6.99%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.85%	0	\$0.00	NA												
	MORRIS BANK	1	\$140,000.00	0.88%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	10	\$1,353,800.00	8.54%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	10	\$1,355,386.00	8.55%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$142,892.00	0.9%	0	\$0.00	NA												
	STAR FINANCIAL BANK	3	\$414,950.00	2.62%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.88%	0	\$0.00	NA												
	STATE BANK OF DELANO	1	\$140,000.00	0.88%	0	\$0.00	NA												
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,500.00	0.84%	0	\$0.00	NA												
	TRISTAR FINANCE INC.	1	\$148,000.00	0.93%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.91%	0	\$0.00	NA												
	Unavailable	19	\$2,564,253.02	16.22%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$15,851,015.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ELW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$163,500.00	0.83%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$313,500.00	1.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	34	\$5,480,750.00	27.72%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$308,680.00	1.56%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$159,800.00	0.81%	0	\$0.00	NA												
	BANK OF OAK RIDGE	2	\$322,174.00	1.63%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$158,250.00	0.8%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$159,000.00	0.8%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.77%	0	\$0.00	NA												
	BOFI FEDERAL BANK	7	\$1,132,180.00	5.73%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,450.00	1.62%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$162,736.00	0.82%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$475,520.00	2.41%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$328,000.00	1.66%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.79%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	2	\$333,950.00	1.69%	0	\$0.00	NA												
	CAPITAL COMMUNITY BANK	1	\$153,000.00	0.77%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.79%	0	\$0.00	NA												
	CMC FUNDING, INC.	4	\$613,700.00	3.1%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	6	\$966,200.00	4.89%	0	\$0.00	NA												





ARMSTRONG BANK, BANK	1	\$247,000.00	0.33%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$238,645.38	0.32%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,500.00	0.46%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC.	1	\$250,267.00	0.33%	0	\$0.00	NA												
BANCFIRST	1	\$267,900.00	0.35%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$1,438,753.56	1.9%	0	\$0.00	NA												
BANK MUTUAL	2	\$485,200.00	0.64%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,060.07	0.58%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$352,600.00	0.47%	0	\$0.00	NA												
BANKERS' BANK	2	\$385,584.57	0.51%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$625,394.50	0.83%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$200,900.00	0.27%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.36%	0	\$0.00	NA												
BNYMELLON	2	\$466,231.00	0.62%	0	\$0.00	NA												
BRAND MORTGAGE GROUP,LLC	1	\$224,861.00	0.3%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.41%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$316,200.00	0.42%	0	\$0.00	NA												
CENTRAL BANK	1	\$366,225.00	0.48%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$232,800.00	0.31%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$219,000.00	0.29%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$196,650.00	0.26%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	3	\$994,582.00	1.31%	0	\$0.00	NA												
CITY STATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$312,550.00	0.41%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$583,300.00	0.77%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$302,500.00	0.4%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.38%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,700.00	0.28%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$221,726.00	0.29%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100.00	0.37%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$358,872.00	0.47%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$203,379.42	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.00	0.29%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$789,030.00	1.04%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$242,250.00	0.32%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$204,250.00	0.27%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$212,800.00	0.28%	0	\$0.00	NA												
EVERBANK	1	\$247,568.24	0.33%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$907,250.00	1.2%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$575,200.00	0.76%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$742,163.00	0.98%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$190,174.00	0.25%	0	\$0.00	NA												
FIRST BANK AND TRUST CO.	1	\$293,000.00	0.39%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919.00	0.72%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$300,662.07	0.4%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$552,008.52	0.73%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$218,405.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$586,531.00	0.78%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$249,283.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$201,400.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$437,000.00	0.58%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$191,300.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$224,683.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$251,750.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226.00	1.82%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$248,900.00	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,868,340.66	2.47%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900.00	0.48%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615.00	1.72%	0	\$0.00	NA												







GUILD MORTGAGE COMPANY	2	\$492,453.60	0.54%	0	\$0.00	NA												
HAMPDEN BANK	1	\$259,825.00	0.29%	0	\$0.00	NA												
HEARTLAND BANK	1	\$295,816.00	0.32%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$266,750.00	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$606,130.40	0.67%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	1	\$289,526.00	0.32%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,000.00	0.44%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$400,125.00	0.44%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$384,750.00	0.42%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00	0.35%	0	\$0.00	NA												
LEGACY BANK	1	\$210,805.00	0.23%	0	\$0.00	NA												
LONGVIEW STATE BANK	1	\$244,000.00	0.27%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$277,447.15	0.3%	0	\$0.00	NA												
MAGNA BANK	1	\$349,125.00	0.38%	0	\$0.00	NA												
MARQUETTE BANK	1	\$274,075.00	0.3%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00	0.29%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.3%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$324,900.00	0.36%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$337,250.00	0.37%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250.00	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000.00	0.58%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$596,164.93	0.65%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	4	\$871,235.00	0.96%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$209,000.00	0.23%	0	\$0.00	NA												
NEXBANK, SSB	1	\$310,650.00	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$189,525.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$640,645.00	0.7%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$192,633.00	0.21%	0	\$0.00	NA												
ONB BANK AND TRUST COMPANY	1	\$349,200.00	0.38%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$408,500.00	0.45%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$234,650.00	0.26%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405.00	0.3%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,141.00	0.96%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$265,050.00	0.29%	0	\$0.00	NA												
PIONEER BANK	1	\$346,750.00	0.38%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975.00	0.28%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$215,500.00	0.24%	0	\$0.00	NA												
PRIMEBANK	1	\$277,320.00	0.3%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$188,650.00	0.21%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P.	1	\$266,500.00	0.29%	0	\$0.00	NA												
PRIORITY HOME MTG	1	\$217,928.00	0.24%	0	\$0.00	NA												
PYRAMAX BANK	1	\$194,000.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$186,200.00	0.2%	0	\$0.00	NA												
RANLIFE, INC.	1	\$228,000.00	0.25%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$560,350.00	0.62%	0	\$0.00	NA												
RELIANCE STATE BANK	1	\$191,425.00	0.21%	0	\$0.00	NA												
RENASANT BANK	1	\$285,000.00	0.31%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	3	\$980,875.00	1.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA												
S&T BANK	1	\$223,000.00	0.24%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$358,625.00	0.39%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$364,599.71	0.4%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750.00	0.36%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700.00	0.79%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$308,750.00	0.34%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$185,250.00	0.2%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,315,500.00	1.44%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$337,820.00	0.37%	0	\$0.00	NA												





	MIDWEST LOAN SERVICES, INC.	1	\$242,050.00	0.43%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$385,900.00	0.68%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$244,000.00	0.43%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$279,500.00	0.49%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$397,256.82	0.7%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	3	\$756,500.00	1.34%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	2	\$438,969.19	0.78%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$298,500.00	0.53%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,600.00	0.48%	0	\$0.00	NA												
	PARAMOUNT EQUITY MTG LLC	2	\$684,400.00	1.21%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$324,600.00	0.57%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$242,950.00	0.43%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,500.00	0.38%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$335,800.00	0.59%	0	\$0.00	NA												
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$181,900.00	0.32%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$302,500.00	0.53%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,565.00	0.34%	0	\$0.00	NA												
	RANLIFE, INC	1	\$360,000.00	0.64%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$586,700.00	1.04%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$187,450.00	0.33%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$341,800.00	0.6%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$214,100.00	0.38%	0	\$0.00	NA												
	ROCKLAND TRUST	1	\$266,577.41	0.47%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$194,700.00	0.34%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$657,800.00	1.16%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,500.00	1.49%	0	\$0.00	NA												
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,500.00	0.35%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$379,500.00	0.67%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	3	\$929,900.00	1.64%	0	\$0.00	NA												
	STANDARD BANK AND TRUST	1	\$195,500.00	0.35%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$194,100.00	0.34%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.41%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.35%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$262,800.00	0.46%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$196,500.00	0.35%	0	\$0.00	NA												
	STEARNS LENDING INC.	11	\$2,824,050.00	4.99%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$196,132.45	0.35%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$260,900.00	0.46%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$257,700.00	0.46%	0	\$0.00	NA												
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$513,860.00	0.91%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$247,600.00	0.44%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$181,700.00	0.32%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,944.11	0.38%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$229,600.00	0.41%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	2	\$458,000.00	0.81%	0	\$0.00	NA												
	TRUSTONE	2	\$539,300.00	0.95%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,700.00	0.51%	0	\$0.00	NA												
	UMPQUA BANK	2	\$646,830.65	1.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$309,000.00	0.55%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$839,464.00	1.48%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,550.00	0.54%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$176,000.00	0.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,138,436.44	2.01%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$341,400.00	0.6%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$478,500.00	0.85%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,000.00	0.37%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$204,800.00	0.36%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800.00	0.47%	0	\$0.00	NA												
	Unavailable	15	\$3,859,359.93	6.86%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$56,546,864.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												























CENTURY LENDING COMPANY	1	\$223,000.00	0.55%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$572,000.00	1.4%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$285,345.00	0.7%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,200.00	0.68%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$213,450.00	0.52%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$268,600.00	0.66%	0	\$0.00	NA												
EQUITY HOME MORTGAGE	1	\$234,430.47	0.57%	0	\$0.00	NA												
EVERBANK	8	\$2,309,956.68	5.65%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$152,286.76	0.37%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$291,700.00	0.71%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$161,500.00	0.39%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.93%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,200.00	0.52%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,825.78	0.59%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,200.00	0.4%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$321,500.00	0.79%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,600.00	0.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$461,108.00	1.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,650.00	0.38%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,600.00	1.54%	0	\$0.00	NA												
FREMONT BANK	1	\$217,200.00	0.53%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$317,500.00	0.78%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000.00	0.63%	0	\$0.00	NA												
GMFS LLC	1	\$184,200.00	0.45%	0	\$0.00	NA												
GRAND BANK NA	1	\$600,300.00	1.47%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$153,500.00	0.38%	0	\$0.00	NA												
HEARTLAND BANK	1	\$239,200.00	0.58%	0	\$0.00	NA												
HOME STATE BANK	1	\$225,000.00	0.55%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$158,140.00	0.39%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,291.75	0.56%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$295,623.73	0.72%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$180,600.00	0.44%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	1	\$294,600.00	0.72%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$425,158.33	1.04%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$156,400.00	0.38%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$251,900.00	0.62%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,846.44	0.41%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$301,200.00	0.74%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$209,050.51	0.51%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$156,500.00	0.38%	0	\$0.00	NA												
LIFESTORE BANK	1	\$360,000.00	0.88%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.02%	0	\$0.00	NA												
MAGNA BANK	2	\$572,800.00	1.4%	0	\$0.00	NA												
MARQUETTE BANK	2	\$485,500.00	1.19%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$276,500.00	0.68%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$210,771.52	0.52%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$178,550.00	0.44%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,298.04	0.45%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY	2	\$415,000.00	1.01%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$194,000.00	0.47%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$385,600.00	0.94%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$188,000.00	0.46%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$370,800.00	0.91%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$195,782.00	0.48%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$174,300.00	0.43%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$152,597.67	0.37%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$175,700.00	0.43%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$159,000.00	0.39%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$262,000.00	0.64%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$990,300.00	2.42%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$303,500.00	0.74%	0	\$0.00	NA												





	ONE NEVADA CREDIT UNION	1	\$189,050.00	0.41%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.43%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,050.00	1.28%	0	\$0.00	NA												
	PARAMOUNT EQUITY MTG LLC	3	\$670,999.00	1.47%	0	\$0.00	NA												
	PEOPLES BANK	1	\$198,389.00	0.44%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$252,500.00	0.55%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$390,100.00	0.86%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$251,800.00	0.55%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.42%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,000.00	0.36%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$592,500.00	1.3%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,150.00	0.35%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,600.00	0.44%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$187,614.10	0.41%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.37%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$187,200.89	0.41%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	0.34%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$156,250.00	0.34%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$161,800.00	0.35%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,000.00	0.65%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$469,500.00	1.03%	0	\$0.00	NA												
	STEARNS LENDING INC.	10	\$2,346,300.00	5.15%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,350.00	0.41%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.41%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$297,000.00	0.65%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$165,250.00	0.36%	0	\$0.00	NA												
	THE COLUMBIA BANK	3	\$867,000.00	1.9%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$206,850.00	0.45%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,750.00	0.44%	0	\$0.00	NA												
	UMPQUA BANK	3	\$529,114.15	1.16%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$307,100.00	0.67%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	1	\$246,700.00	0.54%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$401,500.00	0.88%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,500.00	0.87%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,601,536.20	3.51%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$347,800.00	0.76%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,750.00	0.43%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$226,300.00	0.5%	0	\$0.00	NA												
	Unavailable	16	\$4,245,906.51	9.35%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$45,601,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EMP3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$194,000.00	0.21%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	4	\$386,982.76	0.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$1,403,071.53	1.52%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.1%	0	\$0.00	NA												
	ALASKA USA MORTGAG COMPANY, LLC	2	\$193,200.00	0.21%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$284,483.80	0.31%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$104,800.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$394,641.24	0.43%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	0.43%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$108,400.00	0.12%	0	\$0.00	NA												
	AMEGY BANK NATIONAL ASSOCIATION	1	\$99,900.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,526.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$90,725.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,800.00	0.1%	0	\$0.00	NA												



CENTRAL MORTGAGE COMPANY	2	\$207,164.15	0.22%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$202,700.00	0.22%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$528,250.00	0.57%	0	\$0.00	NA												
CENTRUE BANK	3	\$307,750.00	0.33%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$208,100.00	0.23%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$95,650.00	0.1%	0	\$0.00	NA												
CITIZENS BANK	1	\$100,300.00	0.11%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,820.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$384,300.00	0.42%	0	\$0.00	NA												
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.11%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,800.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$303,850.00	0.33%	0	\$0.00	NA												
CITY NATIONAL BANK	2	\$192,649.84	0.21%	0	\$0.00	NA												
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$106,650.00	0.12%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$587,856.00	0.64%	0	\$0.00	NA												
COBALT MORTGAGE	2	\$190,000.00	0.21%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$208,800.00	0.23%	0	\$0.00	NA												
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$95,842.20	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$300,050.00	0.33%	0	\$0.00	NA												
COMMUNITY BANK	1	\$107,000.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	6	\$604,736.02	0.66%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$212,333.71	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$197,400.00	0.21%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$283,200.00	0.31%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$187,000.00	0.2%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$104,000.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$195,200.00	0.21%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$214,000.00	0.23%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$206,427.41	0.22%	0	\$0.00	NA												
CREDIT UNION OF OHIO	1	\$87,400.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$100,850.00	0.11%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$100,500.00	0.11%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	3	\$299,800.00	0.33%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,950.00	0.12%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$103,986.09	0.11%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$201,152.93	0.22%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$90,750.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,058.67	0.44%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$476,300.00	0.52%	0	\$0.00	NA												
DORAL MORTGAGE LLC	2	\$192,700.00	0.21%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	3	\$271,391.76	0.29%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	0.31%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$92,400.00	0.1%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	0.11%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	1	\$94,600.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$187,294.00	0.2%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$92,100.00	0.1%	0	\$0.00	NA												
EVERBANK	9	\$869,202.00	0.94%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$96,750.00	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334.58	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,200.00	0.21%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$188,800.00	0.2%	0	\$0.00	NA												
FIDELITY BANK	3	\$280,400.00	0.3%	0	\$0.00	NA												
FIDELITY D & D BANK	1	\$106,000.00	0.12%	0	\$0.00	NA												

FIMI INC.	1	\$101,200.00	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$103,800.00	0.11%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,700.00	0.1%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500.00	0.41%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$96,200.00	0.1%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,500.00	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	6	\$580,452.23	0.63%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$516,529.06	0.56%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,200.00	0.12%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$109,610.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000.00	0.23%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$107,644.48	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$691,486.00	0.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$99,492.13	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$192,458.36	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$173,030.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$203,832.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,400.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	4	\$393,620.00	0.43%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$108,400.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$196,500.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,600.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$109,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	2	\$189,400.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$95,500.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PAXTON	1	\$107,187.07	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALLENDALE	1	\$100,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	2	\$209,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$86,900.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,000.00	0.1%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$109,000.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$1,981,259.64	2.15%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$107,000.00	0.12%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$92,800.00	0.1%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$86,400.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$174,100.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$482,800.00	0.52%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.1%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	7	\$703,807.00	0.76%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	4	\$398,000.00	0.43%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$500,508.20	0.54%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$90,300.00	0.1%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	5	\$501,000.00	0.54%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$198,082.00	0.22%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$216,250.00	0.23%	0	\$0.00	NA												
FREMONT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
FULTON BANK, N.A.	10	\$1,005,750.00	1.09%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$86,800.00	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$286,100.00	0.31%	0	\$0.00	NA												
GEO-CORP INC	1	\$85,000.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$109,530.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA												
GMFS LLC	4	\$381,100.00	0.41%	0	\$0.00	NA												
GMFS, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												

GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,370.00	0.12%	0	\$0.00	NA	0												
GRAND VALLEY CO-OP CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	9	\$887,100.00	0.96%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$205,500.00	0.22%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$205,850.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST CO	1	\$87,800.00	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	3	\$291,700.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,600.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,750.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$103,200.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$474,500.64	0.52%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405.00	0.11%	0	\$0.00	NA	0												
HERITAGE BANK	2	\$174,500.00	0.19%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST CO	1	\$92,500.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$86,613.03	0.09%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$302,300.00	0.33%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$403,900.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$109,535.00	0.12%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$198,000.00	0.21%	0	\$0.00	NA	0												
HORIZON BANK N A	2	\$202,619.00	0.22%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	3	\$292,400.00	0.32%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$361,200.00	0.39%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	2	\$212,706.00	0.23%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
INTERBANK	1	\$88,500.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	3	\$301,000.00	0.33%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$93,400.00	0.1%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	4	\$372,000.00	0.4%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$108,811.86	0.12%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$97,500.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$109,500.00	0.12%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,750.00	0.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION 402897	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$182,194.38	0.2%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	1	\$92,953.48	0.1%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	3	\$292,750.00	0.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0												
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$102,400.00	0.11%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$94,950.00	0.1%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
MAINSTREETS MORTGAGE	1	\$95,762.33	0.1%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	3	\$299,399.17	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$296,159.00	0.32%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$103,500.00	0.11%	0	\$0.00	NA	0												





	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$88,853.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$93,845.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$98,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$294,008.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$292,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$304,006.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$195,775.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITYBANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$413,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$94,090.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$182,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$288,332.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,775.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$98,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$489,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$305,585.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,754,061.78	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>940</b>	<b>\$92,119,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EMQ1	3 RIVERS FEDERAL CU	1	\$137,533.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$135,055.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAG COMPANY, LLC	2	\$280,508.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





HERITGAGE BANK	1	\$125,900.00	0.25%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$130,320.00	0.25%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$144,000.00	0.28%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$135,600.00	0.26%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	2	\$266,830.00	0.52%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$141,200.00	0.28%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	3	\$415,900.00	0.81%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,950.00	0.55%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$272,400.00	0.53%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$139,851.44	0.27%	0	\$0.00	NA												
MAGNA BANK	2	\$258,160.00	0.5%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$147,000.00	0.29%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$129,900.00	0.25%	0	\$0.00	NA												
MERIDIAN BANK	2	\$279,000.00	0.55%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$127,200.00	0.25%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.25%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,400.00	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,800.00	0.28%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$130,000.00	0.25%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,500.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,326.16	0.55%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,900.00	0.26%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	4	\$562,000.00	1.1%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA												
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$141,200.00	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$283,245.00	0.55%	0	\$0.00	NA												
ONB BANK AND TRUST COMPANY	1	\$126,100.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA												
PARK BANK	1	\$125,600.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,620.00	0.29%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$685,350.00	1.34%	0	\$0.00	NA												
PIONEER BANK	1	\$140,800.00	0.28%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	2	\$272,500.00	0.53%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,640.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$137,653.78	0.27%	0	\$0.00	NA												
PRIMEBANK	1	\$145,700.00	0.28%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$143,600.00	0.28%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$142,200.00	0.28%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,400.00	0.27%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA												
RELIANCE BANK	1	\$143,300.00	0.28%	0	\$0.00	NA												
RENASANT BANK	1	\$140,941.00	0.28%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,600.00	0.28%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	2	\$286,700.00	0.56%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$143,900.00	0.28%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$286,900.00	0.56%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$254,000.00	0.5%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$124,798.94	0.24%	0	\$0.00	NA												





CENTRAL TRUST BANK	1	\$127,500.00	0.16%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$411,920.00	0.5%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	4	\$553,500.00	0.68%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$131,583.91	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,896.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$713,494.00	0.87%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$291,660.00	0.36%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$417,000.00	0.51%	0	\$0.00	NA												
COBALT MORTGAGE	4	\$543,800.00	0.67%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$141,550.00	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.18%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.15%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$144,400.00	0.18%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$148,000.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	4	\$563,816.22	0.69%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	2	\$271,310.00	0.33%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$143,000.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,540.00	0.34%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.33%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$148,464.55	0.18%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$267,100.00	0.33%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$137,100.00	0.17%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$273,000.00	0.33%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC.	1	\$125,550.00	0.15%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$133,000.00	0.16%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$145,600.00	0.18%	0	\$0.00	NA												
EVERBANK	3	\$404,990.39	0.5%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.15%	0	\$0.00	NA												
EVERGREEN CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$270,800.00	0.33%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$131,000.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$264,000.00	0.32%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$131,500.00	0.16%	0	\$0.00	NA												
FIDELITY BANK	1	\$143,250.00	0.18%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$278,500.00	0.34%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$274,050.00	0.34%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,875.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,785.97	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	3	\$397,022.00	0.49%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$146,625.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$402,857.00	0.49%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE	1	\$141,683.74	0.17%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,750.00	0.18%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$130,625.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$131,200.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,200.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$968,655.00	1.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,550.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, INC	1	\$127,200.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,452.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	5	\$709,507.00	0.87%	0	\$0.00	NA												

FIRST NATIONAL BANK - FOX VALLEY	1	\$143,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,700.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,246,545.42	1.53%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,531.71	0.17%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$148,800.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	2	\$257,000.00	0.31%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,300.00	0.17%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$131,200.00	0.16%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$256,725.00	0.31%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	4	\$531,000.00	0.65%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	1	\$141,950.00	0.17%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	2	\$265,000.00	0.32%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$272,500.00	0.33%	0	\$0.00	NA	0												
FREMONT BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0												
FULTON BANK, N.A.	4	\$565,250.00	0.69%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.35%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$144,900.00	0.18%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0												
GCS FEDERAL CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
GLATCO CREDIT UNION	1	\$141,800.00	0.17%	0	\$0.00	NA	0												
GMFS LLC	5	\$688,716.00	0.84%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$142,000.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$385,012.02	0.47%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$831,000.00	1.02%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,789.05	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$695,798.00	0.85%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$413,260.00	0.51%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$137,361.64	0.17%	0	\$0.00	NA	0												
HOME BANK	2	\$281,500.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.17%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,586.58	0.17%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$127,050.00	0.16%	0	\$0.00	NA	0												
ISU CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.17%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$135,900.00	0.17%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$143,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$135,200.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$140,877.94	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$281,831.71	0.34%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$126,000.00	0.15%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP.	1	\$135,703.00	0.17%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$147,000.00	0.18%	0	\$0.00	NA	0												



RENASANT BANK	1	\$130,000.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$138,000.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	3	\$415,950.00	0.51%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,800.00	0.17%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$135,700.00	0.17%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$137,100.00	0.17%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$145,403.00	0.18%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$394,300.00	0.48%	0	\$0.00	NA												
SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.18%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,600.00	0.34%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$147,667.23	0.18%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$143,500.00	0.18%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.16%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$552,235.00	0.68%	0	\$0.00	NA												
SIUSLAW BANK	1	\$148,000.00	0.18%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA												
SMW FINANCIAL LLC	1	\$137,300.00	0.17%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,500.00	0.17%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$143,800.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$423,387.97	0.52%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,000.00	0.15%	0	\$0.00	NA												
STEARNS LENDING INC.	11	\$1,541,000.00	1.89%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$418,757.91	0.51%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$967,645.00	1.18%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	3	\$385,753.00	0.47%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.17%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$699,423.00	0.86%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$133,750.00	0.16%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$131,250.00	0.16%	0	\$0.00	NA												
THE EXCHANGE STATE BANK	1	\$129,200.00	0.16%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN TREMONT	1	\$144,080.00	0.18%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$126,400.00	0.15%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC.	2	\$287,500.00	0.35%	0	\$0.00	NA												
THE MORTGAGE SOURCE	1	\$136,800.00	0.17%	0	\$0.00	NA												
THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.16%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	1	\$130,945.00	0.16%	0	\$0.00	NA												
THE PARK BANK	5	\$691,413.00	0.85%	0	\$0.00	NA												
THE POCA VALLEY BANK	1	\$127,807.21	0.16%	0	\$0.00	NA												
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,400.00	0.17%	0	\$0.00	NA												
THINK MUTUAL BAK	1	\$145,000.00	0.18%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$143,700.00	0.18%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$125,500.00	0.15%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$143,450.00	0.18%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,600.00	0.17%	0	\$0.00	NA												
TOWN AND COUNTRY	1	\$127,000.00	0.16%	0	\$0.00	NA												
TOWN AND COUNTRY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.17%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$287,800.00	0.35%	0	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
TRUSTONE	1	\$135,000.00	0.17%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$147,600.00	0.18%	0	\$0.00	NA												













	VALLEY NATIONAL BANK	1	\$174,250.00	0.17%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$165,300.00	0.16%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$168,300.00	0.16%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,300.00	0.15%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$149,769.04	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,800.00	0.32%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$322,400.00	0.31%	0	\$0.00	NA												
	WEST GATE BANK	1	\$172,500.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$306,800.00	0.3%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,440.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$311,500.00	0.3%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$158,800.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,500.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$165,000.00	0.16%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$330,000.00	0.32%	0	\$0.00	NA												
	Unavailable	61	\$9,939,747.81	9.63%	0	\$0.00	NA												
<b>Total</b>		<b>642</b>	<b>\$103,816,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EMTS	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$849,400.00	1.58%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,934.05	0.29%	0	\$0.00	NA												
	ALERSU MORTGHAGE	1	\$162,900.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$330,000.00	0.61%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE	1	\$162,500.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$339,600.00	0.63%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$632,000.00	1.17%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$162,000.00	0.3%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,711.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,800.00	0.31%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,496,700.00	2.78%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$161,690.00	0.3%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.28%	0	\$0.00	NA												
	BANCFIRST	1	\$150,000.00	0.28%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$320,700.00	0.59%	0	\$0.00	NA												
	BANK MUTUAL	2	\$334,400.00	0.62%	0	\$0.00	NA												
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$173,500.00	0.32%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$165,000.00	0.31%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$165,500.00	0.31%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$159,753.65	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$475,852.62	0.88%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$502,400.00	0.93%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$154,400.00	0.29%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$156,500.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$150,000.00	0.28%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00	0.28%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$168,150.00	0.31%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$470,300.00	0.87%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$156,700.00	0.29%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.31%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$161,500.00	0.3%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$170,000.00	0.32%	0	\$0.00	NA												





	RAYMOND JAMES BANK, N.A.	1	\$157,000.00	0.29%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$323,000.00	0.6%	0	\$0.00	NA												
	RED RIVER BANK	1	\$163,400.00	0.3%	0	\$0.00	NA												
	RIVER BANK	1	\$158,263.03	0.29%	0	\$0.00	NA												
	RIVER VALLEY BANCORP	1	\$154,700.00	0.29%	0	\$0.00	NA												
	ROCKLAND TRUST	1	\$173,300.00	0.32%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.3%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	2	\$346,638.00	0.64%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$319,128.00	0.59%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$491,225.59	0.91%	0	\$0.00	NA												
	RTN FEDERAL CU	1	\$161,026.88	0.3%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,557.04	0.29%	0	\$0.00	NA												
	SCHLUMBERGER EMPLOYEES CU	1	\$172,000.00	0.32%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,750.00	0.28%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$165,000.00	0.31%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.3%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,750.00	0.32%	0	\$0.00	NA												
	SOUTHBRIDGE CREDIT UNION	1	\$168,600.00	0.31%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$164,000.00	0.3%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	4	\$627,254.49	1.16%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.28%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$174,000.00	0.32%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.28%	0	\$0.00	NA												
	STEARNS LENDING INC.	8	\$1,243,850.00	2.31%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$337,920.00	0.63%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$164,700.00	0.31%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$170,000.00	0.32%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$159,106.00	0.3%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00	NA												
	THE PARK BANK	2	\$324,100.00	0.6%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$159,900.00	0.3%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$322,500.00	0.6%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,000.00	0.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$319,050.00	0.59%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,050.00	0.32%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$786,350.69	1.46%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$150,000.00	0.28%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$161,900.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,211.13	0.61%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$154,850.00	0.29%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,000.00	0.28%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$151,500.00	0.28%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.29%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$152,990.00	0.28%	0	\$0.00	NA												
	Unavailable	30	\$4,813,046.04	8.87%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$53,917,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EMU2	3 RIVERS FEDERAL CU	1	\$171,203.11	0.19%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$174,500.00	0.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$161,500.00	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$978,525.00	1.08%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$169,340.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$659,522.14	0.73%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,742.87	0.18%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$168,500.00	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$312,700.00	0.35%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$170,037.79	0.19%	0	\$0.00	NA												



COLUMBIA CREDIT UNION	1	\$158,400.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$150,757.12	0.17%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.37%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$173,300.00	0.19%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$164,350.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	2	\$336,500.00	0.37%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	2	\$329,000.00	0.36%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$155,743.58	0.17%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$169,600.00	0.19%	0	\$0.00	NA	0												
CROW WING POWER CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.18%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$169,027.69	0.19%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$160,600.00	0.18%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$173,100.00	0.19%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$161,000.00	0.18%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$173,000.00	0.19%	0	\$0.00	NA	0												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.18%	0	\$0.00	NA	0												
EVERBANK	3	\$487,131.71	0.54%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	5	\$818,475.00	0.9%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$657,600.00	0.73%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$168,931.54	0.19%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,800.00	0.52%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$324,300.00	0.36%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$307,764.43	0.34%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$154,750.69	0.17%	0	\$0.00	NA	0												
FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
FINANCIAL EDGE	1	\$156,000.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
FIRST BANK BLUE EARTH, A STATE BANK	1	\$152,500.00	0.17%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$169,500.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$158,650.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$157,850.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$156,700.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,715.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$171,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,271.00	0.36%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,319,450.00	1.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,025.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,800.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,000.00	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$159,648.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$160,100.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,547.79	0.17%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,125,029.00	1.24%	0	\$0.00	NA	0												
FIRST SECURITY BANK	2	\$327,084.06	0.36%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$156,275.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$839,000.00	0.93%	0	\$0.00	NA	0												



NATIONAL BANK OF KANSAS CITY	1	\$167,391.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,200.00	0.19%	0	\$0.00	NA	0												
NAVIGATOR CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0												
NCB, FSB	1	\$169,000.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.35%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	6	\$981,150.00	1.08%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	1	\$163,000.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$166,250.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$164,800.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	2	\$340,010.00	0.38%	0	\$0.00	NA	0												
NUVISION FCU	1	\$166,250.00	0.18%	0	\$0.00	NA	0												
OAK BANK	1	\$167,050.00	0.18%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,600.00	0.19%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$157,600.00	0.17%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$168,000.00	0.19%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$330,550.00	0.37%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$328,700.00	0.36%	0	\$0.00	NA	0												
OZARK MOUNTAIN BANK	1	\$159,530.00	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$164,640.49	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$160,706.82	0.18%	0	\$0.00	NA	0												
PCM CREDIT UNION, A CREDIT UNION	1	\$154,300.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$508,500.00	0.56%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	2	\$309,719.00	0.34%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,750.00	0.34%	0	\$0.00	NA	0												
PORT BYRON STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$172,902.43	0.19%	0	\$0.00	NA	0												
PRIMARY CAPITAL ADVISORS LC	1	\$169,575.00	0.19%	0	\$0.00	NA	0												
PULASKI BANK	1	\$156,503.31	0.17%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	1	\$170,500.00	0.19%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$154,500.00	0.17%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$660,000.00	0.73%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.19%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$169,732.45	0.19%	0	\$0.00	NA	0												
RELIANCE BANK, A BANKING CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,700.00	0.19%	0	\$0.00	NA	0												
RENASANT BANK	2	\$342,000.00	0.38%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP.	2	\$322,735.60	0.36%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$164,800.00	0.18%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$158,600.00	0.18%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$313,729.75	0.35%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$164,255.00	0.18%	0	\$0.00	NA	0												
ROEBLING BANK	1	\$156,170.00	0.17%	0	\$0.00	NA	0												
ROGUE FEDERAL CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	2	\$342,600.00	0.38%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,700.00	0.74%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$157,126.29	0.17%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	3	\$476,000.00	0.53%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$328,400.00	0.36%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
SEATTLE BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.33%	0	\$0.00	NA	0												
SECURITY STATE BANK	2	\$335,000.00	0.37%	0	\$0.00	NA	0												



	WESTSTAR MORTGAGE, INC	1	\$164,600.00	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$318,050.00	0.35%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.18%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.19%	0	\$0.00	NA												
	Unavailable	40	\$6,485,367.61	7.06%	0	\$0.00	NA												
<b>Total</b>		<b>556</b>	<b>\$90,451,600.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EMV0	ACADEMY MORTGAGE CORPORATION	6	\$933,515.00	1.76%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,436.70	0.31%	0	\$0.00	NA												
	ALASKA USA MORTGAG COMPANY, LLC	1	\$152,000.00	0.29%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,746.62	0.3%	0	\$0.00	NA												
	ALLIED FUNDING GROUP	1	\$150,000.00	0.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$329,700.00	0.62%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$167,480.00	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$166,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.32%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$165,245.19	0.31%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE127	1	\$165,000.00	0.31%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,800.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$315,800.00	0.59%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$154,400.00	0.29%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$156,750.00	0.3%	0	\$0.00	NA												
	ARMSTRONG BANK, BANK	1	\$165,250.00	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,350.00	1.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$161,300.00	0.3%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA												
	AUBURNBANK	1	\$166,250.00	0.31%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$158,000.00	0.3%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$481,300.00	0.91%	0	\$0.00	NA												
	BANK MUTUAL	1	\$163,500.00	0.31%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$318,000.00	0.6%	0	\$0.00	NA												
	BANK OF MILTON	1	\$166,400.00	0.31%	0	\$0.00	NA												
	BANK OF STANLY	1	\$153,250.00	0.29%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$803,008.06	1.51%	0	\$0.00	NA												
	BANNER BANK	1	\$168,300.00	0.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$334,703.00	0.63%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$170,000.00	0.32%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA												
	BETTER BANKS	1	\$172,500.00	0.32%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$161,050.00	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.32%	0	\$0.00	NA												
	BUENA VISTA NATIONAL BANK	1	\$166,400.00	0.31%	0	\$0.00	NA												
	BUSEY BANK,	1	\$172,000.00	0.32%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$161,250.00	0.3%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$316,100.00	0.6%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$328,700.00	0.62%	0	\$0.00	NA												
	CENTRUE BANK	1	\$167,575.00	0.32%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$167,064.02	0.31%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,000.00	0.31%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,995.00	0.32%	0	\$0.00	NA												













COBALT MORTGAGE	4	\$285,710.00	0.55%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$220,250.00	0.43%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$99,299.92	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$87,250.00	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,951.94	0.13%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$142,481.97	0.27%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$57,000.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$117,600.00	0.23%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$78,000.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$87,900.00	0.17%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$215,400.00	0.42%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$77,400.00	0.15%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,900.00	0.11%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$81,550.00	0.16%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$217,876.83	0.42%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$294,408.34	0.57%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$298,500.00	0.58%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	5	\$344,936.69	0.67%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$71,200.00	0.14%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$383,600.00	0.74%	0	\$0.00	NA												
EMPIRE BANK	1	\$55,900.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$153,641.00	0.3%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$105,800.00	0.2%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	2	\$125,170.00	0.24%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA												
EUDRUP, INC	1	\$81,600.00	0.16%	0	\$0.00	NA												
EVABANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
EVERBANK	1	\$74,884.52	0.14%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$53,200.00	0.1%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,500.00	0.13%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$155,200.00	0.3%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$49,193.32	0.09%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST CO.	1	\$38,000.00	0.07%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$59,171.29	0.11%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$64,848.78	0.13%	0	\$0.00	NA												
FARMERS STATE BANK OF WAUPACA	1	\$80,000.00	0.15%	0	\$0.00	NA												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$71,800.00	0.14%	0	\$0.00	NA												
FIDELITY BANK	1	\$74,680.00	0.14%	0	\$0.00	NA												
FIDELITY MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA												
FIMI INC	1	\$84,600.00	0.16%	0	\$0.00	NA												
FIMI INC.	3	\$175,886.00	0.34%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$48,800.00	0.09%	0	\$0.00	NA												
FIRST BANK & TRUST COMPANY	1	\$74,000.00	0.14%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	0.14%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$147,152.61	0.28%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,900.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	3	\$147,243.15	0.28%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$84,666.54	0.16%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF HILLSBORO	1	\$73,720.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$213,800.00	0.41%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$50,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$53,756.78	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$162,000.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$324,600.00	0.63%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$211,120.00	0.41%	0	\$0.00	NA												





OLD SECOND NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$56,500.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$44,400.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$123,800.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	1	\$73,125.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,770.00	1.09%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,900.00	0.28%	0	\$0.00	NA	0												
PIONEER BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$158,000.00	0.3%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	2	\$150,400.00	0.29%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$431,602.57	0.83%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$62,953.00	0.12%	0	\$0.00	NA	0												
PREMIERBANK	1	\$84,900.00	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,650.00	0.3%	0	\$0.00	NA	0												
PULASKI BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	2	\$116,900.00	0.23%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$135,300.00	0.26%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	3	\$234,985.00	0.45%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP.	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
RICHLAND COUNTY BANK	1	\$83,500.00	0.16%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$206,080.00	0.4%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$41,642.91	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0												
ROYAL BANK	1	\$48,800.00	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$259,908.36	0.5%	0	\$0.00	NA	0												
S&T BANK	3	\$171,010.00	0.33%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC.	1	\$54,000.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,310.00	0.13%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$218,550.00	0.42%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$68,634.16	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$497,870.00	0.96%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$107,500.00	0.21%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$75,900.00	0.15%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$127,000.00	0.25%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,200.00	0.12%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$75,150.00	0.15%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500.00	0.19%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$81,200.00	0.16%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	1	\$67,895.30	0.13%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST	1	\$56,500.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$68,856.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$157,125.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$33,000.00	0.06%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$51,500.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING INC.	8	\$572,100.00	1.1%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$122,300.00	0.24%	0	\$0.00	NA	0												











CORTRUST MORTGAGE, INC.	1	\$208,050.00	0.2%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$203,250.00	0.2%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$204,250.00	0.2%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$394,069.51	0.39%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240.00	0.25%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00	0.24%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$223,700.00	0.22%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$308,750.00	0.3%	0	\$0.00	NA												
EQUITY LOANS, LLC	1	\$234,840.12	0.23%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA												
EVERBANK	1	\$180,215.93	0.18%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203.00	0.59%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,630.00	0.6%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$655,500.00	0.65%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670.00	0.32%	0	\$0.00	NA												
FIDELITY BANK	1	\$221,883.53	0.22%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$364,712.00	0.36%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	0.34%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568.08	0.21%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$225,625.00	0.22%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.26%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825.00	0.71%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847.76	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$204,250.00	0.2%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$409,106.04	0.4%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	4	\$989,656.00	0.97%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$679,694.00	0.67%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$237,405.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905.00	0.54%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574.65	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$247,542.44	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$891,074.30	0.88%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,443.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083.00	2.24%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$288,125.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$276,374.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$195,940.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$323,800.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$243,200.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274.00	0.69%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$507,775.00	0.5%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$560,068.00	0.55%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$181,000.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$205,288.00	0.2%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300.00	0.24%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084.00	0.81%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$275,500.00	0.27%	0	\$0.00	NA												
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425.00	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$627,801.00	0.62%	0	\$0.00	NA												
GIBSLAND BANK & TRUST	1	\$339,552.96	0.33%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$410,467.00	0.4%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$287,850.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,100.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$189,050.00	0.19%	0	\$0.00	NA												









ELGA CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,250.00	0.09%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$73,700.00	0.09%	0	\$0.00	NA	0												
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$81,876.50	0.19%	0	\$0.00	NA	0												
EVERBANK	15	\$910,172.49	1.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,415.49	0.07%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	5	\$360,180.71	0.45%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	3	\$236,950.00	0.29%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVIICING, INC.	1	\$62,249.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$115,600.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$103,000.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$66,800.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$151,250.00	0.19%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000.00	0.15%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$127,450.00	0.16%	0	\$0.00	NA	0												
FARMERS TRUST & SAVINGS BANK	1	\$39,440.51	0.05%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$56,654.98	0.07%	0	\$0.00	NA	0												
FIDELITY BANK	5	\$265,401.60	0.33%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$144,428.01	0.18%	0	\$0.00	NA	0												
FIRST BANK	1	\$55,450.00	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0												
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,472.33	0.08%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	2	\$152,250.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949.08	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	3	\$233,800.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$131,500.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	2	\$130,000.00	0.16%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$77,350.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$187,644.68	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,454.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$70,704.66	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$282,400.00	0.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$290,850.00	0.36%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$148,646.57	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY	1	\$78,940.07	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$136,900.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$57,375.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	3	\$209,636.13	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250.00	0.09%	0	\$0.00	NA	0												
FIRST NEWTON NATIONAL BANK	2	\$137,560.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	26	\$1,522,415.00	1.89%	0	\$0.00	NA	0												
FIRST RESIDENTIAL	1	\$63,750.00	0.08%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$137,250.00	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	9	\$545,167.87	0.68%	0	\$0.00	NA	0												
FIRST UNITED FEDERAL CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,088.24	0.09%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$186,152.42	0.23%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	11	\$550,569.00	0.68%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												





































	VENTURE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA												
	VIEWPOINT BANK	4	\$1,288,250.00	1.29%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$227,600.00	0.23%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050.00	1.4%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$406,000.00	0.41%	0	\$0.00	NA												
	WESTERN REGION RETAIL	1	\$217,172.41	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$242,400.00	0.24%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$185,650.00	0.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$344,480.38	0.34%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$695,890.00	0.7%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.18%	0	\$0.00	NA												
	Unavailable	45	\$12,893,805.73	12.88%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$100,040,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850.00	0.74%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892.00	2.48%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$859,800.00	0.69%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$2,427,045.00	1.95%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	14	\$4,287,709.47	3.44%	0	\$0.00	NA												
	AMERICAN BANK OF TEXAS	1	\$211,659.01	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	6	\$1,681,279.00	1.35%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$405,000.00	0.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,400.00	0.43%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,267.00	1.15%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,603.41	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$914,420.00	0.73%	0	\$0.00	NA												
	BANK OF SAN ANGELO	1	\$265,000.00	0.21%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$194,792.96	0.16%	0	\$0.00	NA												
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,599.69	0.21%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$756,000.00	0.61%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,443,500.00	1.16%	0	\$0.00	NA												
	CITIZENS 1ST BANK-TYLER, TX	1	\$198,382.88	0.16%	0	\$0.00	NA												
	CITY NATIONAL BANK	3	\$811,206.70	0.65%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	1	\$368,000.00	0.3%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$244,000.00	0.2%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,806,137.91	2.25%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$500,400.00	0.4%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$194,699.76	0.16%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	6	\$1,808,613.98	1.45%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$601,594.00	0.48%	0	\$0.00	NA												
	DESIGN MORTGAGE GROUP INC	1	\$263,000.00	0.21%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	6	\$1,831,603.00	1.47%	0	\$0.00	NA												
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,174.29	0.16%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC	2	\$589,038.00	0.47%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	4	\$1,434,236.00	1.15%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	2	\$457,900.00	0.37%	0	\$0.00	NA												
	EVERBANK	2	\$657,366.50	0.53%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$636,963.00	0.51%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,800.00	0.24%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$290,000.00	0.23%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$707,898.42	0.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,000.00	0.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$895,320.00	0.72%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$271,873.00	0.22%	0	\$0.00	NA												
	FIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA												
	FIRST BANK, N.A	1	\$416,329.27	0.33%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE	2	\$675,538.00	0.54%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,034,928.14	0.83%	0	\$0.00	NA												





































COVANTAGE CREDIT UNION	2	\$181,000.00	0.26%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,215.00	0.13%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$200,000.00	0.29%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$102,493.83	0.15%	0	\$0.00	NA												
DATCU	1	\$107,500.00	0.15%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$97,500.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$557,399.47	0.8%	0	\$0.00	NA												
DORAL BANK	2	\$172,295.80	0.25%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.14%	0	\$0.00	NA												
ELEVATIONS CU	1	\$101,500.00	0.15%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$105,000.00	0.15%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$108,750.00	0.16%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$85,400.00	0.12%	0	\$0.00	NA												
EVERBANK	9	\$923,525.44	1.32%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$189,465.05	0.27%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$289,450.00	0.42%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$94,000.00	0.13%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,600.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,150.00	0.28%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$98,500.00	0.14%	0	\$0.00	NA												
FARMINGTON BANK	2	\$199,565.67	0.29%	0	\$0.00	NA												
FIDELITY BANK	2	\$189,820.00	0.27%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$499,850.00	0.72%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$90,300.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$98,800.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$105,300.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$95,800.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$188,510.00	0.27%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$106,700.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$102,850.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,500.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$270,090.00	0.39%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	0.15%	0	\$0.00	NA												
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$193,015.91	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$93,100.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$107,200.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$87,750.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$94,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$107,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$1,387,840.24	1.99%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$95,250.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,400.00	0.29%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.28%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$191,016.93	0.27%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	5	\$480,250.00	0.69%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$196,800.00	0.28%	0	\$0.00	NA												
FREMONT BANK	2	\$209,338.68	0.3%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$178,500.00	0.26%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,375.00	0.28%	0	\$0.00	NA												
GCS FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
GENEVA STATE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$182,000.00	0.26%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$101,200.00	0.15%	0	\$0.00	NA												
GRAND BANK NA	2	\$210,600.00	0.3%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$101,325.08	0.15%	0	\$0.00	NA												







ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,552,783.29	2.2%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$240,519.26	0.34%	0	\$0.00	NA												
BANCFIRST	1	\$123,500.00	0.17%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$231,461.49	0.33%	0	\$0.00	NA												
BANK IOWA	1	\$120,000.00	0.17%	0	\$0.00	NA												
BANK OF AKRON	1	\$110,400.00	0.16%	0	\$0.00	NA												
BANK OF IDAHO	3	\$347,712.76	0.49%	0	\$0.00	NA												
BANK OF MONTICELLO	1	\$122,814.75	0.17%	0	\$0.00	NA												
BANK OF PUTNAM COUNTY	1	\$112,800.00	0.16%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$822,287.28	1.16%	0	\$0.00	NA												
BANKTEXAS	1	\$111,150.00	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$236,637.00	0.34%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
BNYMELLON	1	\$118,655.00	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$348,673.22	0.49%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	3	\$350,200.00	0.5%	0	\$0.00	NA												
BORDER STATE BANK	1	\$109,834.32	0.16%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	2	\$228,400.00	0.32%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,800.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$463,000.00	0.66%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.16%	0	\$0.00	NA												
BRUNING STATE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA												
BUSEY BANK,	1	\$111,661.90	0.16%	0	\$0.00	NA												
CAPITAL TITLE	1	\$115,925.12	0.16%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	9	\$1,065,900.00	1.51%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$111,550.00	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$113,150.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$112,851.85	0.16%	0	\$0.00	NA												
CHEMICAL BANK	1	\$116,850.00	0.17%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	3	\$368,475.00	0.52%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	5	\$582,600.00	0.83%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$124,125.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$452,947.00	0.64%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,292.04	0.33%	0	\$0.00	NA												
CMG FINANCIAL	1	\$111,600.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$356,050.00	0.5%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,285.00	0.16%	0	\$0.00	NA												
COMERICA BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$113,000.00	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$117,500.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$110,784.00	0.16%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$111,630.00	0.16%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$119,740.00	0.17%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$123,200.00	0.17%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,200.00	0.17%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$120,587.34	0.17%	0	\$0.00	NA												
DENVER MORTGAGE COMPANU	1	\$123,750.00	0.18%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$120,526.19	0.17%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
ELI LILLY FEDERAL CREDIT UNION	1	\$123,813.24	0.18%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$124,700.00	0.18%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$117,000.00	0.17%	0	\$0.00	NA												





PROVIDENCE BANK	1	\$114,675.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA												
PSECU	5	\$577,000.00	0.82%	0	\$0.00	NA												
RANLIFE, INC.	3	\$360,438.00	0.51%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$468,200.00	0.66%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,400.00	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,342.31	0.17%	0	\$0.00	NA												
RENASANT BANK	3	\$354,430.00	0.5%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$234,215.65	0.33%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$113,460.32	0.16%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$229,000.00	0.32%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$122,400.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$115,847.25	0.16%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	6	\$720,510.10	1.02%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$110,800.00	0.16%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.17%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$232,500.00	0.33%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$482,575.00	0.68%	0	\$0.00	NA												
SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$116,910.05	0.17%	0	\$0.00	NA												
SFMC L.P.	1	\$121,125.00	0.17%	0	\$0.00	NA												
SFMC, LP	1	\$119,838.36	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,413,825.00	2%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$111,174.00	0.16%	0	\$0.00	NA												
SIUSLAW BANK	1	\$117,000.00	0.17%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$119,200.00	0.17%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,387.27	0.16%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,400.00	0.51%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	2	\$222,200.00	0.31%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$120,900.00	0.17%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.18%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$118,600.00	0.17%	0	\$0.00	NA												
STEARNS LENDING INC.	24	\$2,858,571.00	4.05%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,295.25	0.5%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$244,000.00	0.35%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	3	\$346,975.00	0.49%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$351,200.00	0.5%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$122,075.00	0.17%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA												
TEXAS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$114,750.00	0.16%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$114,231.46	0.16%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK ISAOA	1	\$117,000.00	0.17%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	1	\$123,000.00	0.17%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.16%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$116,659.56	0.17%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$123,920.00	0.18%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$117,000.00	0.17%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$114,150.00	0.16%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$124,400.00	0.18%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA												
UMPQUA BANK	7	\$828,035.88	1.17%	0	\$0.00	NA												
UNION SAVINGS BANK	2	\$238,700.00	0.34%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0	\$0.00	NA												











	THE LENDING COMPANY, INC	1	\$135,000.00	0.13%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$128,600.00	0.13%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$136,088.18	0.14%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT	1	\$128,000.00	0.13%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$285,100.00	0.28%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$259,400.00	0.26%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,176.49	0.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$131,801.19	0.13%	0	\$0.00	NA												
	UMPQUA BANK	15	\$2,067,513.10	2.06%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$130,200.00	0.13%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,200.00	0.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$1,883,792.72	1.87%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$532,000.00	0.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$555,892.00	0.55%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$137,000.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$1,102,406.27	1.1%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$681,005.00	0.68%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$138,750.00	0.14%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$137,520.00	0.14%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500.00	0.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$140,000.00	0.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$274,500.00	0.27%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$135,000.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$128,250.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$143,450.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$126,800.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$280,300.00	0.28%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$128,253.69	0.13%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$260,250.00	0.26%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$128,250.00	0.13%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,600.00	0.14%	0	\$0.00	NA												
	Unavailable	79	\$10,840,024.98	10.86%	0	\$0.00	NA												
<b>Total</b>		<b>732</b>	<b>\$100,482,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417ENY3	ABSOLUTE HOME MORTGAGE CORP	1	\$152,000.00	0.17%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$171,000.00	0.19%	0	\$0.00	NA												
	ACADEMY MMORTGAGE CORPORATION	1	\$159,368.81	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$1,247,352.86	1.37%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,740.94	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$155,800.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$165,000.00	0.18%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,724.47	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$304,500.00	0.33%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$318,336.00	0.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,280.00	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,119,076.39	1.23%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$320,756.00	0.35%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,500.00	0.18%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,307.57	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$340,000.00	0.37%	0	\$0.00	NA												
	BANK OF COMMERCE MORTGAGE	1	\$162,000.00	0.18%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$150,880.89	0.17%	0	\$0.00	NA												

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$818,797.20	0.9%	0	\$0.00	NA												
BANKNEWPORT	1	\$170,000.00	0.19%	0	\$0.00	NA												
BANNER BANK	1	\$165,000.00	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$303,340.00	0.33%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$307,100.00	0.34%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$678,110.52	0.75%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	4	\$671,900.00	0.74%	0	\$0.00	NA												
BOULDER VALLEY CU	1	\$158,450.00	0.17%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$154,230.00	0.17%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	1	\$168,000.00	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$978,200.00	1.07%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$174,150.00	0.19%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,710.00	0.18%	0	\$0.00	NA												
CASHCALL, INC.	19	\$3,064,963.99	3.37%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$309,900.00	0.34%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$485,700.00	0.53%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,409,331.00	1.55%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$309,857.64	0.34%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$314,350.00	0.35%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$168,000.00	0.18%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.18%	0	\$0.00	NA												
COBALT MORTGAGE	6	\$961,680.00	1.06%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$485,875.00	0.53%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$170,500.60	0.19%	0	\$0.00	NA												
COMERICA BANK	1	\$162,000.00	0.18%	0	\$0.00	NA												
COMMUNITY BANK CBD	1	\$151,022.20	0.17%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,749.56	0.19%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$155,000.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	4	\$680,720.50	0.75%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$174,400.00	0.19%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$173,600.00	0.19%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$163,400.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$159,764.29	0.18%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,586.59	0.69%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$328,750.00	0.36%	0	\$0.00	NA												
ELEVATIONS CU	1	\$165,000.00	0.18%	0	\$0.00	NA												
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$155,774.13	0.17%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,769.55	0.17%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	4	\$634,095.36	0.7%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$169,012.00	0.19%	0	\$0.00	NA												
EVERBANK	3	\$473,082.26	0.52%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$154,500.00	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	4	\$629,600.00	0.69%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$460,275.00	0.51%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$171,200.00	0.19%	0	\$0.00	NA												
FARMINGTON BANK	4	\$622,134.40	0.68%	0	\$0.00	NA												
FIDELITY BANK	3	\$476,375.00	0.52%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$164,700.00	0.18%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,755.71	0.18%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,950.00	0.9%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$151,600.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,200.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$162,319.54	0.18%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$471,430.00	0.52%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$844,650.00	0.93%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,900.00	0.18%	0	\$0.00	NA												































COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,800.00	0.25%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$650,522.00	0.53%	0	\$0.00	NA	0												
CONNECTICUT COMMUNITY BANK, N.A.	1	\$315,000.00	0.26%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$240,000.00	0.2%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD.	1	\$237,478.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,200.00	0.61%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,900.00	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,600.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$234,400.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.29%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$566,724.51	0.47%	0	\$0.00	NA	0												
EVERBANK	4	\$1,323,393.91	1.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$311,414.00	0.26%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$176,744.97	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	3	\$775,000.00	0.64%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.21%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$659,300.00	0.54%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$285,818.00	0.23%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$261,742.30	0.22%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
FIRST BANK & TRUST COMPANY	1	\$253,000.00	0.21%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,254,200.00	1.03%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$211,202.00	0.17%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,559,700.00	1.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	1	\$402,000.00	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$239,200.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$303,050.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$199,071.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$191,336.38	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,615,475.00	1.33%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,800.00	0.27%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	2	\$834,000.00	0.69%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$311,200.00	0.26%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$190,000.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	3	\$1,011,094.65	0.83%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$664,000.00	0.55%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$489,439.12	0.4%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC.	1	\$258,400.00	0.21%	0	\$0.00	NA	0												
GMFS LLC	2	\$588,550.00	0.48%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$299,000.00	0.25%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00	0.77%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$293,700.00	0.24%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$256,313.37	0.21%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$203,300.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,378,676.00	1.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$308,000.00	0.25%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.25%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	2	\$705,079.00	0.58%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$629,623.46	0.52%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$615,000.00	0.51%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$198,600.00	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$773,000.00	0.64%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$285,200.00	0.23%	0	\$0.00	NA	0												
MAGNOLIA STATE MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.23%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	2	\$475,900.00	0.39%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$218,700.00	0.18%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$218,400.00	0.18%	0	\$0.00	NA	0												

















	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,000.00	4.28%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,000.00	3.55%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$278,920.00	4.09%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$237,500.00	3.48%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	2	\$396,400.00	5.81%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,800.00	3.44%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$188,000.00	2.75%	0	\$0.00	NA												
	THREE RIVERS BANK	1	\$283,000.00	4.15%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$300,000.00	4.4%	0	\$0.00	NA												
	Unavailable	2	\$456,084.81	6.67%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,825,602.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EPQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,650.00	1.47%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$739,850.00	4.58%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$567,689.00	3.51%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$201,875.00	1.25%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$405,460.00	2.51%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	1.21%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$393,000.00	2.43%	0	\$0.00	NA												
	CITY SAVINGS BANK & TRUST	1	\$194,000.00	1.2%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$189,050.00	1.17%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$191,900.00	1.19%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,520,000.00	15.6%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$261,250.00	1.62%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	11	\$3,121,186.73	19.32%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$245,057.00	1.52%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$184,300.00	1.14%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$488,189.00	3.02%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$674,500.00	4.17%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	3	\$769,400.00	4.76%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$639,883.00	3.96%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$252,038.00	1.56%	0	\$0.00	NA												
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$233,000.00	1.44%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$332,500.00	2.06%	0	\$0.00	NA												
	Unavailable	11	\$3,121,972.56	19.31%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,158,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EPR6	ARVEST MORTGAGE COMPANY	2	\$434,857.00	6.87%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$280,867.00	4.44%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$209,700.00	3.31%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$628,517.00	9.93%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARIZONA	1	\$397,580.00	6.28%	0	\$0.00	NA												
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$281,784.26	4.45%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$1,673,050.00	26.44%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$183,587.07	2.9%	0	\$0.00	NA												
	PLAZA NOME MORTGAGE	1	\$223,932.83	3.54%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	2.64%	0	\$0.00	NA												
	Unavailable	8	\$1,847,145.52	29.2%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,328,020.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EPS4	ACCESS NATIONAL BANK	2	\$446,768.00	7.07%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$281,000.00	4.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$1,396,750.00	22.11%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	6.6%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$244,264.00	3.87%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	4	\$1,173,362.16	18.58%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC.	1	\$400,000.00	6.33%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	3.48%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$342,713.00	5.43%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$832,892.00	13.19%	0	\$0.00	NA												
	Unavailable	3	\$561,699.47	8.89%	0	\$0.00	NA												







	SI MORTGAGE COMPANY	1	\$213,409.29	1.16%	0	\$0.00	NA	0												
	SKYLINE FINANCIAL CORP	1	\$349,559.65	1.9%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	1	\$150,800.00	0.82%	0	\$0.00	NA	0												
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$235,420.00	1.28%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION	1	\$199,579.73	1.09%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A.	1	\$338,442.80	1.84%	0	\$0.00	NA	0												
	WESTERN REGION RETAIL	1	\$248,600.00	1.35%	0	\$0.00	NA	0												
	Unavailable	14	\$3,138,126.68	17.1%	0	\$0.00	NA	0												
<b>Total</b>		<b>84</b>	<b>\$18,365,762.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31417EQ20	ATLANTIS FINANCIAL GROUP, INC.	1	\$416,000.00	2.94%	0	\$0.00	NA	0												
	CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$2,874,000.00	20.31%	0	\$0.00	NA	0												
	DALLAS WHOLESALE	1	\$108,000.00	0.76%	0	\$0.00	NA	0												
	EMERY FEDERAL CREDIT UNION	1	\$384,500.00	2.72%	0	\$0.00	NA	0												
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,588.29	1.62%	0	\$0.00	NA	0												
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,717.30	0.77%	0	\$0.00	NA	0												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	0.99%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORP.	1	\$203,433.00	1.44%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	1	\$138,830.00	0.98%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$210,216.45	1.49%	0	\$0.00	NA	0												
	INSIGHT FINANCIAL SERVICES LLC	1	\$147,000.00	1.04%	0	\$0.00	NA	0												
	LEGACY GROUP LENDING, INC.	1	\$236,000.00	1.67%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	1	\$150,000.00	1.06%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	1.23%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS, LLC	1	\$201,900.00	1.43%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$394,433.00	2.79%	0	\$0.00	NA	0												
	PEOPLES BANK	4	\$885,666.09	6.26%	0	\$0.00	NA	0												
	PRIORITY LENDING, LLC	1	\$120,000.00	0.85%	0	\$0.00	NA	0												
	SOMERSET LENDING CORP.	1	\$112,200.00	0.79%	0	\$0.00	NA	0												
	THE GOLDEN 1 CREDIT UNION	4	\$1,082,743.91	7.65%	0	\$0.00	NA	0												
	THE GORDON GROUP, INC.	1	\$181,000.00	1.28%	0	\$0.00	NA	0												
	THE LENDING COMPANY, INC.	1	\$254,250.00	1.8%	0	\$0.00	NA	0												
	THE NATIONAL BANK	1	\$90,000.00	0.64%	0	\$0.00	NA	0												
	VENTA FINANCIAL GROUP	1	\$174,065.22	1.23%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	1.24%	0	\$0.00	NA	0												
	Unavailable	22	\$4,957,051.98	35.02%	0	\$0.00	NA	0												
<b>Total</b>		<b>66</b>	<b>\$14,147,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31417EQ38	1ST MIDAMERICA CREDIT UNION	4	\$604,905.00	0.78%	0	\$0.00	NA	0												
	3 RIVERS FEDERAL CU	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,000.00	0.25%	0	\$0.00	NA	0												
	ALABAMA ONE CREDIT UNION	2	\$259,500.00	0.33%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,200.00	0.12%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	2	\$437,350.00	0.56%	0	\$0.00	NA	0												
	AMEGY MORTGAGE COMPANY	2	\$407,614.48	0.52%	0	\$0.00	NA	0												
	AMERICAN BANK	2	\$335,009.10	0.43%	0	\$0.00	NA	0												
	AMERICAN BANK & TRUST CO., INC.	1	\$182,000.00	0.23%	0	\$0.00	NA	0												
	AMERICAN BANK NA	1	\$240,000.00	0.31%	0	\$0.00	NA	0												
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
	AMERICAN INTERBANC MORTGAGE	1	\$237,000.00	0.3%	0	\$0.00	NA	0												
	ANCHORBANK FSB	10	\$1,940,305.22	2.49%	0	\$0.00	NA	0												
	ANCHORBANK, FSB	2	\$550,000.00	0.71%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	4	\$426,350.00	0.55%	0	\$0.00	NA	0												
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,639.45	0.15%	0	\$0.00	NA	0												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	1	\$162,000.00	0.21%	0	\$0.00	NA	0												
	BANCFIRST	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	2	\$191,500.00	0.25%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	2	\$409,000.00	0.53%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	7	\$1,182,562.45	1.52%	0	\$0.00	NA	0												
	BANK OF STANLY	3	\$265,000.00	0.34%	0	\$0.00	NA	0												

BANK OF WASHINGTON	1	\$157,915.00	0.2%	0	\$0.00	NA												
BANKERS' BANK	1	\$265,000.00	0.34%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	24	\$7,170,143.12	9.21%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$262,000.00	0.34%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$847,200.00	1.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$184,500.00	0.24%	0	\$0.00	NA												
CBCFCU	1	\$249,000.00	0.32%	0	\$0.00	NA												
CENTRAL BANK	1	\$174,811.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$660,000.00	0.85%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$69,100.66	0.09%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$154,383.57	0.2%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	1	\$102,750.00	0.13%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$405,000.00	0.52%	0	\$0.00	NA												
CITIZENS BANK	1	\$355,000.00	0.46%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$335,036.88	0.43%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$344,500.00	0.44%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$89,800.00	0.12%	0	\$0.00	NA												
CITY STATE BANK	1	\$119,639.45	0.15%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,500.00	0.1%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$509,800.00	0.65%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA												
CORTRUST BANK	3	\$626,000.00	0.8%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$116,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$302,000.00	0.39%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.22%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$151,000.00	0.19%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$500,249.76	0.64%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$277,164.73	0.36%	0	\$0.00	NA												
DENALI STATE BANK	1	\$68,400.00	0.09%	0	\$0.00	NA												
DIME BANK	1	\$106,700.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.39%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$411,600.00	0.53%	0	\$0.00	NA												
DUPAGE CREDIT UNION	6	\$1,266,150.00	1.63%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$320,900.00	0.41%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$365,000.00	0.47%	0	\$0.00	NA												
EXPRESS MORTGAGE	1	\$195,800.00	0.25%	0	\$0.00	NA												
F&M STATE BANK	1	\$132,652.41	0.17%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$357,000.00	0.46%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$211,000.00	0.27%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.37%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$194,310.00	0.25%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.14%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$218,000.00	0.28%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$853,072.51	1.1%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,403.78	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,434.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$442,800.00	0.57%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.22%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$144,401.23	0.19%	0	\$0.00	NA												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,000.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$278,800.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,090.00	0.13%	0	\$0.00	NA												

FIRST NATIONAL BANK - FOX VALLEY	1	\$130,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$994,530.93	1.28%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$214,000.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.24%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$120,000.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$884,150.00	1.14%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$210,000.00	0.27%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.14%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,350.00	0.19%	0	\$0.00	NA												
FRONTIER BANK	1	\$398,000.00	0.51%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.35%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$88,000.00	0.11%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.11%	0	\$0.00	NA												
GECU	1	\$47,936.27	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$1,026,793.22	1.32%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$327,000.92	0.42%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$72,800.00	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$132,603.88	0.17%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$77,316.74	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$155,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$351,956.00	0.45%	0	\$0.00	NA												
HOMETOWN BANK	1	\$162,300.00	0.21%	0	\$0.00	NA												
HOMEWISE, INC	1	\$393,000.00	0.5%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,176.46	0.1%	0	\$0.00	NA												
ILLINI BANK	2	\$350,234.94	0.45%	0	\$0.00	NA												
IOWA STATE BANK	1	\$167,200.00	0.21%	0	\$0.00	NA												
IPAVA STATE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,800.00	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.35%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	3	\$439,100.00	0.56%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$365,500.00	0.47%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$308,000.00	0.4%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$409,200.00	0.53%	0	\$0.00	NA												
LIVINGSTON STATE BANK	1	\$88,152.20	0.11%	0	\$0.00	NA												
MACON BANK, INC	1	\$130,000.00	0.17%	0	\$0.00	NA												
MAIN STREET BANK	1	\$106,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	2	\$260,644.00	0.33%	0	\$0.00	NA												
MERCANTILE BANK	3	\$461,056.93	0.59%	0	\$0.00	NA												
METCALF BANK	1	\$169,000.00	0.22%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$239,360.00	0.31%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$455,040.00	0.58%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$590,300.00	0.76%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$1,007,150.00	1.29%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$122,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$175,221.94	0.22%	0	\$0.00	NA												
MOUNDCITYBANK	1	\$193,000.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$141,500.00	0.18%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$197,000.00	0.25%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$151,000.00	0.19%	0	\$0.00	NA												







FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.21%	0	\$0.00	NA												
FIRST FIDELITY BANK NA	1	\$106,500.00	0.24%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$388,000.00	0.88%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$103,868.86	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$89,423.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$89,100.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$108,432.12	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$108,800.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	2	\$197,000.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$98,500.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$576,529.00	1.31%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$109,180.54	0.25%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,900.00	0.95%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100.00	0.42%	0	\$0.00	NA												
FIRSTTRUST	1	\$109,000.00	0.25%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$97,850.00	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$99,690.92	0.23%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$97,000.00	0.22%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$284,650.00	0.65%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.44%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$107,200.00	0.24%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$93,000.00	0.21%	0	\$0.00	NA												
GRAND BANK NA	1	\$90,500.00	0.21%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$102,000.00	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$94,500.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$186,742.16	0.43%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$191,600.00	0.44%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$208,000.00	0.47%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA												
HAMPDEN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	3	\$280,250.00	0.64%	0	\$0.00	NA												
HENRY STATE BANK	1	\$98,000.00	0.22%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$96,400.00	0.22%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$99,209.15	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.22%	0	\$0.00	NA												
HONOR BANK	1	\$106,200.00	0.24%	0	\$0.00	NA												
HORIZON BANK N A	1	\$95,000.00	0.22%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$85,600.00	0.2%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$97,050.00	0.22%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$85,683.94	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$313,650.00	0.71%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,400.00	0.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA												
ISU CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$107,550.00	0.25%	0	\$0.00	NA												
JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.23%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,692.93	0.25%	0	\$0.00	NA												
KENT CREDIT UNION	1	\$86,450.00	0.2%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$94,726.12	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	2	\$201,400.00	0.46%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$109,800.00	0.25%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$104,000.00	0.24%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$93,500.00	0.21%	0	\$0.00	NA												
LEIGHTON STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA												



	RELIANCE BANK	1	\$91,350.00	0.21%	0	\$0.00	NA												
	RENASANT BANK	1	\$108,000.00	0.25%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$105,690.16	0.24%	0	\$0.00	NA												
	RIVER VALLEY CREDIT UNION	1	\$103,006.30	0.23%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,400.00	0.21%	0	\$0.00	NA												
	ROYAL BANK	1	\$95,200.00	0.22%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$307,434.12	0.7%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$90,500.00	0.21%	0	\$0.00	NA												
	SCHLUMBERGER EMPLOYEES CU	1	\$86,800.00	0.2%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$103,200.00	0.24%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	8	\$765,773.47	1.75%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA												
	SECURITY CREDIT UNION	1	\$99,711.71	0.23%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$299,500.00	0.68%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$104,000.00	0.24%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,500.00	0.19%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$91,900.00	0.21%	0	\$0.00	NA												
	SPRING VALLEY CITY BANK	1	\$104,120.00	0.24%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$104,800.00	0.24%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$100,000.00	0.23%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$96,500.00	0.22%	0	\$0.00	NA												
	STEARNS LENDING INC.	4	\$385,000.00	0.88%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$107,500.00	0.24%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,800.00	0.21%	0	\$0.00	NA												
	SUGAR RIVER BANK	1	\$108,400.00	0.25%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.44%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,114.30	0.22%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$98,600.00	0.22%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$106,000.00	0.24%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$85,000.00	0.19%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$105,000.00	0.24%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.24%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA												
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00	0.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$99,711.71	0.23%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,800.00	0.21%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.2%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA												
	UMPQUA BANK	1	\$85,506.20	0.19%	0	\$0.00	NA												
	UNION STATE BANK	1	\$106,000.00	0.24%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$195,250.00	0.44%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$94,000.00	0.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$669,950.00	1.53%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$93,300.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$87,750.00	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$199,800.00	0.46%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$293,180.00	0.67%	0	\$0.00	NA												
	WESTERN REGION RETAIL	1	\$108,000.00	0.25%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,550.00	0.22%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$278,000.00	0.63%	0	\$0.00	NA												
	Unavailable	46	\$4,575,737.39	10.28%	0	\$0.00	NA												
<b>Total</b>		<b>450</b>	<b>\$43,880,346.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EQ61	3 RIVERS FEDERAL CU	2	\$227,692.77	0.73%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.38%	0	\$0.00	NA	0												
ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,014.46	0.37%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	1	\$111,600.00	0.36%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.76%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$221,100.00	0.71%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$118,000.00	0.38%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$114,668.47	0.37%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,500.00	1.5%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$690,851.51	2.21%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC.	1	\$113,450.00	0.36%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$352,350.00	1.13%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$118,756.65	0.38%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$114,500.00	0.37%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$114,000.00	0.37%	0	\$0.00	NA	0												
BFG FEDERAL CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00	NA	0												
BNYMELLON	1	\$120,000.00	0.38%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	1	\$110,200.00	0.35%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$121,500.00	0.39%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$479,152.52	1.54%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$239,900.00	0.77%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,700.00	0.35%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$234,267.77	0.75%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$122,870.00	0.39%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$117,500.00	0.38%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$109,672.29	0.35%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$118,500.00	0.38%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,430.00	0.37%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.35%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	1	\$113,900.00	0.36%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	1	\$111,000.00	0.36%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC.	1	\$114,000.00	0.37%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$111,817.63	0.36%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$119,500.00	0.38%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$115,665.58	0.37%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.39%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.37%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$464,100.00	1.49%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.37%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$121,600.00	0.39%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,681.55	0.36%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION	1	\$119,100.00	0.38%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	1	\$120,500.00	0.39%	0	\$0.00	NA	0												
FIMI INC.	1	\$116,720.00	0.37%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$123,200.00	0.39%	0	\$0.00	NA	0												
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$121,600.00	0.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.37%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$238,310.99	0.76%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$113,500.00	0.36%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$354,534.69	1.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,770.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00	0.37%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.37%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$480,539.95	1.54%	0	\$0.00	NA												
FIRST SOUTHEAST BANK	1	\$112,071.38	0.36%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.4%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$112,500.00	0.36%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,344.26	0.78%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$110,540.00	0.35%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$119,000.00	0.38%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$119,649.23	0.38%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$109,750.08	0.35%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.39%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$110,425.00	0.35%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$233,000.00	0.75%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$116,000.00	0.37%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$361,443.00	1.16%	0	\$0.00	NA												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,450.00	0.4%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$232,400.00	0.74%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.38%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.72%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000.00	0.38%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$124,100.00	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,443.39	1.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$353,250.00	1.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$362,000.00	1.16%	0	\$0.00	NA												
HAWTHORN BANK	1	\$122,320.46	0.39%	0	\$0.00	NA												
HERITAGE BANK	1	\$112,620.00	0.36%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$120,000.00	0.38%	0	\$0.00	NA												
HONOR CU	1	\$115,000.00	0.37%	0	\$0.00	NA												
HORIZON BANK N A	1	\$124,500.00	0.4%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$110,900.00	0.36%	0	\$0.00	NA												
IOWA STATE BANK	2	\$237,000.00	0.76%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$112,800.00	0.36%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.78%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$118,500.00	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.37%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$123,236.49	0.39%	0	\$0.00	NA												
LIBERTY BANK FSB	1	\$110,000.00	0.35%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$111,000.00	0.36%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$124,000.00	0.4%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$117,560.11	0.38%	0	\$0.00	NA												
MAGNA BANK	1	\$119,200.00	0.38%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.37%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$117,000.00	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,655.08	0.38%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$123,000.00	0.39%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$113,325.00	0.36%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$123,850.00	0.4%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$114,700.00	0.37%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA												
MIDTOWN MORTGAGE	1	\$124,500.00	0.4%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$123,179.00	0.39%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,262.45	0.36%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$114,400.00	0.37%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,000.00	0.78%	0	\$0.00	NA												
NAVIGATOR CREDIT UNION	1	\$119,582.34	0.38%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$121,500.00	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$124,535.00	0.4%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$226,665.58	0.73%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$115,600.00	0.37%	0	\$0.00	NA												











AFFILIATED MORTGAGE SERVICES	1	\$81,200.00	0.27%	0	\$0.00	NA												
ALERUS MORTGAGE	1	\$51,300.00	0.17%	0	\$0.00	NA												
ALLIANCE BANK	1	\$28,171.00	0.1%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$82,930.00	0.28%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$84,500.00	0.29%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	3	\$207,202.44	0.7%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$121,400.00	0.41%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$54,890.00	0.19%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,100.00	0.25%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.27%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$83,700.00	0.28%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$82,750.00	0.28%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$122,000.00	0.41%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$60,900.00	0.21%	0	\$0.00	NA												
ARMSTRONG BANK	1	\$54,000.00	0.18%	0	\$0.00	NA												
ARMSTRONG BANK, BANK	1	\$57,600.00	0.19%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$475,755.00	1.61%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$78,500.00	0.27%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$30,000.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC.	1	\$51,744.00	0.17%	0	\$0.00	NA												
BANCFIRST	1	\$58,400.00	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$442,748.51	1.5%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$78,500.00	0.27%	0	\$0.00	NA												
BANK MUTUAL	2	\$120,800.00	0.41%	0	\$0.00	NA												
BANK OF MARQUETTE	1	\$65,000.00	0.22%	0	\$0.00	NA												
BANK OF RANTOUL	1	\$75,000.00	0.25%	0	\$0.00	NA												
BANK OF STANLY	1	\$53,000.00	0.18%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$143,900.98	0.49%	0	\$0.00	NA												
BANKERS' BANK	3	\$141,547.00	0.48%	0	\$0.00	NA												
BANKNEWPORT	1	\$73,300.00	0.25%	0	\$0.00	NA												
BARKS DALE FEDERAL CREDIT UNION	3	\$193,156.11	0.65%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$77,000.00	0.26%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	3	\$188,845.96	0.64%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$36,594.19	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$30,000.00	0.1%	0	\$0.00	NA												
BUCKEYE STATE CREDIT UNION	2	\$80,500.00	0.27%	0	\$0.00	NA												
BUSEY BANK	1	\$69,500.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$157,950.00	0.53%	0	\$0.00	NA												
CENTRAL BANK	2	\$150,000.00	0.51%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA												
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$69,202.69	0.23%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$89,750.00	0.3%	0	\$0.00	NA												
CENTREBANK	3	\$186,320.00	0.63%	0	\$0.00	NA												
CENTRUE BANK	6	\$337,051.00	1.14%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$78,100.00	0.26%	0	\$0.00	NA												
CHEMICAL BANK	1	\$61,500.00	0.21%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$51,400.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$143,000.00	0.48%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$146,000.00	0.49%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$227,900.00	0.77%	0	\$0.00	NA												
CLASS ACT FEDERAL CREDIT UNION	1	\$83,050.00	0.28%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$76,800.00	0.26%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	3	\$189,893.02	0.64%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$72,500.00	0.24%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$34,899.09	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$168,931.24	0.57%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	5	\$357,207.39	1.21%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$75,930.46	0.26%	0	\$0.00	NA												
CREDIT UNION OF OHIO	1	\$77,438.47	0.26%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$44,000.00	0.15%	0	\$0.00	NA												



HORIZON BANK, N.A.	1	\$50,000.00	0.17%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,152.52	0.2%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$221,100.00	0.75%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,500.00	0.4%	0	\$0.00	NA												
INDIANHEAD CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$51,350.00	0.17%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$108,500.00	0.37%	0	\$0.00	NA												
KENT CREDIT UNION	1	\$77,800.00	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$142,000.00	0.48%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$66,500.00	0.22%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$157,300.00	0.53%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$44,700.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$181,654.15	0.61%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$75,780.90	0.26%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$51,405.93	0.17%	0	\$0.00	NA												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$70,400.00	0.24%	0	\$0.00	NA												
MARINE BANK	5	\$294,817.64	1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$65,200.00	0.22%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$66,240.00	0.22%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$84,000.00	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	3	\$151,625.03	0.51%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$73,500.00	0.25%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA												
MID PENN BANK	1	\$82,000.00	0.28%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$69,200.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$82,296.54	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$145,875.00	0.49%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC.	2	\$89,900.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$138,550.00	0.47%	0	\$0.00	NA												
MWBANK	1	\$72,000.00	0.24%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$40,500.00	0.14%	0	\$0.00	NA												
NCB, FSB	1	\$63,000.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$53,481.96	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$183,310.32	0.62%	0	\$0.00	NA												
NEW ERA BANK	1	\$35,000.00	0.12%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$146,399.00	0.49%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$80,000.00	0.27%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.28%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$80,763.23	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$61,200.00	0.21%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA												
PBI BANK INC	1	\$53,000.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,500.00	0.66%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF MORA	1	\$79,200.00	0.27%	0	\$0.00	NA												
PERFECT CIRCLE CREDIT UNION	1	\$83,200.00	0.28%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,796.28	0.24%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$82,200.00	0.28%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	14	\$1,020,185.89	3.45%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$189,356.03	0.64%	0	\$0.00	NA												

PRIMESOURCE MORTGAGE, INC.	1	\$82,800.00	0.28%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$41,308.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$81,500.00	0.28%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$77,400.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$201,000.00	0.68%	0	\$0.00	NA												
RENASANT BANK	1	\$76,000.00	0.26%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$60,624.71	0.2%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$139,750.00	0.47%	0	\$0.00	NA												
ROYAL BANK	1	\$70,000.00	0.24%	0	\$0.00	NA												
ROYAL CREDIT UNION	9	\$609,569.00	2.06%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	8	\$570,906.25	1.93%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$62,718.66	0.21%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$75,950.00	0.26%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$61,000.00	0.21%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$47,300.00	0.16%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,500.00	0.2%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$47,462.77	0.16%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST	1	\$82,000.00	0.28%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$62,400.00	0.21%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$75,502.54	0.26%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,000.00	0.21%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$80,000.00	0.27%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.24%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$68,000.00	0.23%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$149,000.00	0.5%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$36,000.00	0.12%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,000.00	0.23%	0	\$0.00	NA												
STEARNS LENDING INC.	1	\$79,600.00	0.27%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$253,819.48	0.86%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$53,440.17	0.18%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,800.00	0.26%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,300.00	0.17%	0	\$0.00	NA												
SWINEFORD NATIONAL BANK	1	\$83,400.00	0.28%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$79,909.29	0.27%	0	\$0.00	NA												
TEXAS BANK	1	\$82,000.00	0.28%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,600.00	0.14%	0	\$0.00	NA												
THE FIRST NTIONAL BANK OF DIETERICH	1	\$64,000.00	0.22%	0	\$0.00	NA												
THE HOME SAVING & LOAN CO	1	\$75,000.00	0.25%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,815.50	0.22%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$51,900.00	0.18%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$114,760.00	0.39%	0	\$0.00	NA												
UMPQUA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA												
UNITED BANK & TRUST COMPANY	1	\$49,000.00	0.17%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$74,000.00	0.25%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$84,400.00	0.29%	0	\$0.00	NA												
UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750.00	0.25%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$259,067.26	0.88%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA												
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$77,046.28	0.26%	0	\$0.00	NA												
VACATIONLAND FEDERAL CREDIT UNION	1	\$20,000.00	0.07%	0	\$0.00	NA												
WANIGAS CREDIT UNION	2	\$97,890.45	0.33%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA												
WEST GATE BANK	1	\$57,000.00	0.19%	0	\$0.00	NA												
WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$18,675.00	0.06%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$147,057.25	0.5%	0	\$0.00	NA												







BANK OF SPRINGFIELD	8	\$485,360.00	1.48%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$110,500.00	0.34%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$84,000.00	0.26%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$81,500.00	0.25%	0	\$0.00	NA	0												
BENTON STATE BANK	1	\$51,284.85	0.16%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$184,500.00	0.56%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$67,900.00	0.21%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.17%	0	\$0.00	NA	0												
BUENA VISTA NATIONAL BANK	1	\$79,450.07	0.24%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	1	\$113,000.00	0.35%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$255,900.00	0.78%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$37,500.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$148,400.00	0.45%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$178,500.00	0.55%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$155,047.16	0.47%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$253,200.00	0.77%	0	\$0.00	NA	0												
CESSNA EMPLOYEES CREDIT UNION	1	\$109,750.00	0.34%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.25%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,250.00	0.36%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	4	\$274,500.00	0.84%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$116,800.00	0.36%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$300,300.00	0.92%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$52,966.47	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$230,436.53	0.7%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	2	\$154,916.28	0.47%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$102,960.00	0.31%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	2	\$168,500.00	0.52%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$112,500.00	0.34%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$52,000.00	0.16%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$289,800.00	0.89%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$316,100.00	0.97%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$103,000.00	0.32%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST CO.	1	\$117,000.00	0.36%	0	\$0.00	NA	0												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$62,175.55	0.19%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$119,500.00	0.37%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$93,200.00	0.29%	0	\$0.00	NA	0												
FIDELITY MORTGAGE SERVICES	1	\$78,000.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$324,200.00	0.99%	0	\$0.00	NA	0												
FIRST CENTURY BANK	3	\$224,000.00	0.69%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	3	\$278,500.00	0.85%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$175,475.22	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,224.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$39,708.14	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,350.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$423,308.25	1.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$198,656.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$43,300.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$62,300.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$114,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK RAYMOND	1	\$60,000.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$33,915.33	0.1%	0	\$0.00	NA	0												

FLANAGAN STATE BANK	1	\$59,000.00	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$217,000.00	0.66%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$67,800.00	0.21%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$197,900.00	0.61%	0	\$0.00	NA												
GMFS LLC	1	\$116,000.00	0.35%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$73,000.00	0.22%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$97,900.00	0.3%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$103,925.86	0.32%	0	\$0.00	NA												
HAWTHORN BANK	3	\$191,612.47	0.59%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.52%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$67,350.00	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$142,700.00	0.44%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$261,816.78	0.8%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA												
HONOR CU	1	\$67,000.00	0.2%	0	\$0.00	NA												
ILLINI BANK	1	\$41,979.30	0.13%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$54,062.00	0.17%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	5	\$432,300.00	1.32%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,050.00	0.25%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$132,460.00	0.41%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$87,200.00	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$64,000.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	3	\$262,100.00	0.8%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$115,000.00	0.35%	0	\$0.00	NA												
LIBERTY BANK	1	\$58,000.00	0.18%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$113,600.00	0.35%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA												
MACON BANK, INC.	1	\$84,000.00	0.26%	0	\$0.00	NA												
MACON BANK, INC.	1	\$47,000.00	0.14%	0	\$0.00	NA												
MAIN STREET BANK	1	\$89,000.00	0.27%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST	1	\$113,000.00	0.35%	0	\$0.00	NA												
MARINE BANK	3	\$165,553.45	0.51%	0	\$0.00	NA												
MARQUETTE BANK	1	\$52,800.00	0.16%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.21%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	3	\$207,500.00	0.63%	0	\$0.00	NA												
MIDLAND COMMUNITY BANK	1	\$35,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$174,000.00	0.53%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$265,000.00	0.81%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00	0.29%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	2	\$131,000.00	0.4%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,500.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$77,000.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$327,000.00	1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$64,056.00	0.2%	0	\$0.00	NA												
NORTHMARK BANK	1	\$120,000.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	3	\$205,600.00	0.63%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$303,820.00	0.93%	0	\$0.00	NA												
NW PLUS CU	1	\$72,765.17	0.22%	0	\$0.00	NA												
OAK BANK	1	\$94,725.00	0.29%	0	\$0.00	NA												
ONE COMMUNITY FEDERAL CU	1	\$52,000.00	0.16%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$78,740.00	0.24%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$244,050.00	0.75%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$66,014.79	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$401,916.97	1.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,585.00	0.7%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$178,500.00	0.55%	0	\$0.00	NA												



	WAYNE BANK AND TRUST CO.	1	\$50,050.00	0.15%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$75,000.00	0.23%	0	\$0.00	NA												
	WEMPLE STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$59,350.00	0.18%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA												
	WESTERNBANK	1	\$115,000.00	0.35%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$371,487.59	1.14%	0	\$0.00	NA												
	WVHDF	1	\$51,200.00	0.16%	0	\$0.00	NA												
	Unavailable	35	\$2,879,691.59	8.8%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$32,689,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EQE4	1ST MIDAMERICA CREDIT UNION	2	\$330,700.00	0.7%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$265,000.00	0.56%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA												
	ALERUS MORTGAGE	2	\$397,200.00	0.84%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00	0.35%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$366,461.73	0.77%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$166,900.00	0.35%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,000.00	0.33%	0	\$0.00	NA												
	AUBURNBANK	1	\$150,000.00	0.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$846,340.00	1.78%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$142,000.00	0.3%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$136,000.00	0.29%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$129,225.00	0.27%	0	\$0.00	NA												
	BANKIOWA	1	\$144,000.00	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$531,500.00	1.12%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$132,600.00	0.28%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$494,400.00	1.04%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$140,000.00	0.29%	0	\$0.00	NA												
	BNYMELLON	2	\$351,400.00	0.74%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.88%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	1.25%	0	\$0.00	NA												
	BUENA VISTA NATIONAL BANK	1	\$164,776.04	0.35%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$159,100.00	0.33%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$408,891.42	0.86%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$771,500.00	1.62%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$482,000.00	1.01%	0	\$0.00	NA												
	CBCFCU	1	\$257,000.00	0.54%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$177,259.02	0.37%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00	0.28%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$355,898.24	0.75%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,258.74	0.27%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$366,700.00	0.77%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.44%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,400.00	0.34%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.3%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$134,400.00	0.28%	0	\$0.00	NA												
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.41%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$189,767.61	0.4%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$356,000.00	0.75%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$161,800.00	0.34%	0	\$0.00	NA												
	FIRST BANK	1	\$140,000.00	0.29%	0	\$0.00	NA												
	FIRST CENTURY BANK	2	\$279,000.00	0.59%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$365,000.00	0.77%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$397,062.53	0.84%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$430,000.00	0.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	3	\$813,075.98	1.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$142,200.00	0.3%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HARTFORD	2	\$359,400.00	0.76%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$186,204.00	0.39%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$496,613.82	1.04%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$269,500.00	0.57%	0	\$0.00	NA												
FREMONT BANK	3	\$781,345.00	1.64%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$360,000.00	0.76%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$320,700.00	0.67%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.28%	0	\$0.00	NA												
HAWTHORN BANK	1	\$129,690.48	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$282,600.00	0.59%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$148,500.00	0.31%	0	\$0.00	NA												
ILLINI BANK	1	\$179,319.59	0.38%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$250,000.00	0.53%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$125,000.00	0.26%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$130,800.00	0.28%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$250,000.00	0.53%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$200,000.00	0.42%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$413,200.00	0.87%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$190,300.00	0.4%	0	\$0.00	NA												
MACON BANK, INC	1	\$163,000.00	0.34%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$154,275.00	0.32%	0	\$0.00	NA												
MARINE BANK	3	\$578,681.32	1.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$143,800.00	0.3%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	3	\$508,400.00	1.07%	0	\$0.00	NA												
MID PENN BANK	1	\$188,000.00	0.4%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$187,000.00	0.39%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$164,000.00	0.35%	0	\$0.00	NA												
MIDWEST BANK	1	\$266,055.63	0.56%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$151,300.00	0.32%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$640,000.00	1.35%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$139,200.00	0.29%	0	\$0.00	NA												
MORRIS BUILDING & LOAN	1	\$159,400.00	0.34%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.54%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,400.00	0.32%	0	\$0.00	NA												
MT MCKINLEY BANK	2	\$309,500.00	0.65%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,700.00	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$429,750.00	0.9%	0	\$0.00	NA												
OAK BANK	3	\$544,775.00	1.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	NA												
ONB BANK AND TRUST COMPANY	1	\$196,000.00	0.41%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$731,500.00	1.54%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$158,832.57	0.33%	0	\$0.00	NA												
PALMYRA STATE BANK	1	\$176,156.06	0.37%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$3,282,629.92	6.91%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.51%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$413,957.39	0.87%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$677,000.00	1.42%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$444,576.14	0.94%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	7	\$1,203,000.00	2.53%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$243,000.00	0.51%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$573,449.00	1.21%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$249,000.00	0.52%	0	\$0.00	NA												
ROUNDBANK	1	\$221,600.00	0.47%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$281,600.00	0.59%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$217,900.00	0.46%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,700.00	0.36%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$221,600.00	0.47%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,490.98	0.35%	0	\$0.00	NA												









PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,500.00	0.25%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$46,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$210,000.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,082.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$507,200.00	0.48%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA												
RELIANCE STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA												
RIVER VALLEY BANCORP	1	\$129,069.71	0.12%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$186,637.10	0.18%	0	\$0.00	NA												
RMC VANGUARD MORTGAGE CORPORATION	1	\$127,202.14	0.12%	0	\$0.00	NA												
RMK FINANCIAL CORP	1	\$112,000.00	0.11%	0	\$0.00	NA												
ROCKFORD COMMUNITY FCU	2	\$210,000.00	0.2%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	2	\$331,200.00	0.31%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$2,996,783.00	2.82%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$135,500.00	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	11	\$1,180,136.02	1.11%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,165,000.00	1.1%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$16,877.56	0.02%	0	\$0.00	NA												
SHORE MORTGAGE	4	\$994,900.00	0.94%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,758.00	0.26%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$111,000.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$94,500.00	0.09%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN	2	\$144,000.00	0.14%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$252,400.00	0.24%	0	\$0.00	NA												
ST. MARYS BANK	1	\$415,000.00	0.39%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	5	\$814,147.52	0.77%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$113,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$47,500.00	0.04%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$328,800.00	0.31%	0	\$0.00	NA												
STEARNS LENDING INC.	10	\$1,610,500.00	1.52%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$147,000.00	0.14%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$64,400.00	0.06%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$235,000.00	0.22%	0	\$0.00	NA												
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$358,000.00	0.34%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,671.99	0.2%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES, LLC	2	\$296,000.00	0.28%	0	\$0.00	NA												
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	1	\$128,000.00	0.12%	0	\$0.00	NA												
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$53,000.00	0.05%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	2	\$196,500.00	0.18%	0	\$0.00	NA												
THE F&M BANK & TRUST COMPANY	1	\$145,500.00	0.14%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$129,500.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF WYOMING	1	\$140,000.00	0.13%	0	\$0.00	NA												
THE PARK BANK	1	\$260,000.00	0.24%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	2	\$286,000.00	0.27%	0	\$0.00	NA												
THIRD NATIONAL BANK OF SEDALIA	1	\$116,000.00	0.11%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,750.00	0.06%	0	\$0.00	NA												
TOWNE MORTGAGE	1	\$189,700.00	0.18%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$134,900.00	0.13%	0	\$0.00	NA												





	GUARANTY BANK F.S.B.	1	\$141,555.98	1.33%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$136,111.90	1.28%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC.	1	\$163,000.00	1.54%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$127,850.00	1.2%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	2.21%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$164,500.00	1.55%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$267,000.00	2.52%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$414,100.00	3.9%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	1.47%	0	\$0.00	NA												
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$230,200.00	2.17%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$251,000.00	2.36%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,614.00	2.14%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	2.09%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$151,450.00	1.43%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$398,560.00	3.76%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$157,500.00	1.48%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$289,000.00	2.72%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$540,541.07	5.09%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00	1.42%	0	\$0.00	NA												
	Unavailable	7	\$1,065,581.69	10.06%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,613,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EQL8	AMERISAVE MORTGAGE CORPORATION	1	\$151,828.25	3.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$159,500.00	3.55%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$132,250.00	2.94%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$230,000.00	5.11%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$322,550.00	7.17%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,000.00	2.47%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$149,200.00	3.32%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	2.35%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	1	\$148,000.00	3.29%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,200.00	4.59%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$311,000.00	6.92%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$195,500.00	4.35%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES	1	\$295,000.00	6.56%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$288,500.00	6.42%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,010.00	2.67%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$136,800.00	3.04%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$98,715.88	2.2%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,465.55	1.88%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$137,300.00	3.05%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$195,000.00	4.34%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$468,500.00	10.42%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$350,200.00	7.79%	0	\$0.00	NA												
	Unavailable	1	\$100,150.00	2.19%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,497,169.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EQM6	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000.00	2.05%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,400.00	1.99%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,800.00	4.38%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$207,488.27	2.59%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$449,800.00	5.62%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$182,450.00	2.28%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,837.56	1.75%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$154,000.00	1.92%	0	\$0.00	NA												
	HOME BANC, N.A.	1	\$188,800.00	2.36%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$169,300.00	2.11%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, INC.	2	\$547,700.00	6.84%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,201,050.00	15%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,171.09	1.94%	0	\$0.00	NA												
	MORTGAGE FIRST CORPORATION	1	\$271,700.00	3.39%	0	\$0.00	NA												

















AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,500.00	0.19%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE	1	\$274,000.00	0.32%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$1,197,800.00	1.4%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$337,000.00	0.39%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,500.00	0.19%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$252,900.00	0.3%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$166,050.00	0.19%	0	\$0.00	NA												
BANK OF HAWAII	1	\$259,000.00	0.3%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$347,800.00	0.41%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$238,142.47	0.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$255,300.00	0.3%	0	\$0.00	NA												
BNYMELLON	3	\$330,500.00	0.39%	0	\$0.00	NA												
BROKER SOLUTIONS INC.	1	\$257,500.00	0.3%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,120,200.00	1.31%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	3	\$872,000.00	1.02%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$8,467,600.00	9.88%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$817,950.00	0.95%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$264,250.00	0.31%	0	\$0.00	NA												
BUSEY BANK	1	\$114,000.00	0.13%	0	\$0.00	NA												
BUSEY BANK,	1	\$191,000.00	0.22%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	4	\$816,375.00	0.95%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$122,100.00	0.14%	0	\$0.00	NA												
CASHCALL, INC.	7	\$1,828,300.00	2.13%	0	\$0.00	NA												
CBCFCU	1	\$365,500.00	0.43%	0	\$0.00	NA												
CENTRUE BANK	1	\$231,100.00	0.27%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$315,755.05	0.37%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$830,450.00	0.97%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA												
COBALT MORTGAGE	2	\$461,200.00	0.54%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$186,400.00	0.22%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	5	\$1,046,550.00	1.22%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$352,656.19	0.41%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,400.00	0.17%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$385,150.00	0.45%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$674,350.00	0.79%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	1	\$72,702.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,729,400.00	2.02%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$204,400.00	0.24%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	2	\$261,900.00	0.31%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$166,000.00	0.19%	0	\$0.00	NA												
F&A FEDERAL CREDIT UNION	1	\$364,000.00	0.42%	0	\$0.00	NA												
FBC MORTGAGE, LLC	8	\$1,741,700.00	2.03%	0	\$0.00	NA												
FIRST BANK	2	\$357,800.00	0.42%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$772,400.00	0.9%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$227,633.27	0.27%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000.00	0.36%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$263,611.07	0.31%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$248,500.00	0.29%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,500.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$350,542.93	0.41%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$695,300.00	0.81%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,200.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, INC	1	\$108,000.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$274,200.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.19%	0	\$0.00	NA												
GFS CAPITAL HOLDINGS	1	\$417,000.00	0.49%	0	\$0.00	NA												
GRAND BANK NA	4	\$1,063,600.00	1.24%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$220,500.00	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,299,250.00	1.52%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	9	\$1,943,550.00	2.27%	0	\$0.00	NA												



	SUN AMERICAN MORTGAGE COMPANY	1	\$247,900.00	0.29%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$187,800.00	0.22%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,822,005.90	2.13%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$255,750.00	0.3%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$360,800.00	0.42%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$328,300.00	0.38%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$334,000.00	0.39%	0	\$0.00	NA												
	TRUSTONE	1	\$197,800.00	0.23%	0	\$0.00	NA												
	UMPQUA BANK	3	\$852,600.00	0.99%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	2	\$657,250.00	0.77%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00	0.29%	0	\$0.00	NA												
	USE CREDIT UNION	2	\$541,300.00	0.63%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,550.00	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$147,000.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$456,300.00	0.53%	0	\$0.00	NA												
	WESTERN REGION RETAIL	3	\$769,450.00	0.9%	0	\$0.00	NA												
	Unavailable	38	\$8,643,182.23	10.12%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$85,690,524.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EQW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$789,962.71	36.27%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$561,502.49	25.78%	0	\$0.00	NA												
	Unavailable	4	\$826,438.99	37.95%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,177,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EQX2	BOEING EMPLOYEES CREDIT UNION	2	\$408,254.36	9.5%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,520.69	9%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$250,000.00	5.82%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$332,591.94	7.74%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,900.00	3.16%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$263,883.00	6.14%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$288,223.06	6.71%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	1	\$140,000.00	3.26%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$139,500.00	3.25%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$131,849.58	3.07%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$225,000.00	5.24%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$114,000.00	2.65%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$214,000.00	4.98%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$395,600.00	9.21%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$130,742.56	3.04%	0	\$0.00	NA												
	Unavailable	4	\$739,994.30	17.23%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,296,059.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EQY0	CASHCALL, INC.	1	\$218,000.00	7.37%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$170,800.00	5.77%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,800.00	15.27%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$216,825.00	7.33%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$171,100.00	5.78%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$166,400.00	5.62%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500.00	6.34%	0	\$0.00	NA												
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$233,000.00	7.87%	0	\$0.00	NA												
	POWER CHOICE MORTGAGE	1	\$336,000.00	11.35%	0	\$0.00	NA												
	TEMPE SCHOOLS CREDIT UNION	1	\$185,152.05	6.26%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,680.00	9.62%	0	\$0.00	NA												
	Unavailable	1	\$338,400.00	11.42%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,959,657.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EQZ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$251,100.00	0.2%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,500.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	21	\$5,430,810.00	4.38%	0	\$0.00	NA												

AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$160,700.00	0.13%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE	1	\$185,509.22	0.15%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$538,559.79	0.43%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,924.40	0.32%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$245,850.00	0.2%	0	\$0.00	NA	0												
ANCHOR HOME MORTGAGE, INC.	1	\$301,200.00	0.24%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$331,000.00	0.27%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,200.00	0.06%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$235,000.00	0.19%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$3,617,483.15	2.91%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$1,746,703.00	1.41%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.25%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$161,250.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	15	\$3,712,707.44	2.99%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$372,000.00	0.3%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$751,800.00	0.61%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC.	3	\$1,001,975.00	0.81%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,233,550.00	1.8%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,900.00	0.14%	0	\$0.00	NA	0												
CAPITAL FINANCIAL BANCORP INC.	1	\$206,400.00	0.17%	0	\$0.00	NA	0												
CAPITAL MORTGAGE, LLC	1	\$152,800.00	0.12%	0	\$0.00	NA	0												
CASHCALL, INC.	15	\$3,358,300.00	2.71%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$1,003,158.00	0.81%	0	\$0.00	NA	0												
CMG FINANCIAL	2	\$620,085.00	0.5%	0	\$0.00	NA	0												
CMG FINANCIAL - SAN RAMON WHOLESALE	78	\$18,075,491.00	14.56%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$277,000.00	0.22%	0	\$0.00	NA	0												
CMG MORTGAGE, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE	2	\$591,300.00	0.48%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$465,200.00	0.37%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD.	1	\$198,000.00	0.16%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$229,350.00	0.18%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$663,225.00	0.53%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$177,100.00	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	3	\$688,900.00	0.56%	0	\$0.00	NA	0												
DALLAS WHOLESALE	3	\$446,000.00	0.36%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,190.00	1.68%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$111,400.00	0.09%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	7	\$1,630,109.61	1.31%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	4	\$793,800.00	0.64%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$476,850.00	0.38%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$511,087.00	0.41%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	2	\$362,500.00	0.29%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$423,000.00	0.34%	0	\$0.00	NA	0												
FIRST AMERICAN TITLE	1	\$108,853.77	0.09%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,958,900.00	1.58%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATIO	1	\$210,500.00	0.17%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE LLC	3	\$574,380.26	0.46%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$307,492.12	0.25%	0	\$0.00	NA	0												
FREMONT BANK	2	\$502,542.10	0.4%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$297,500.00	0.24%	0	\$0.00	NA	0												
GOTMORTGAGE.COM, A CORPORATION	1	\$215,600.00	0.17%	0	\$0.00	NA	0												
GRAND BANK NA	7	\$2,068,050.00	1.67%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$172,700.00	0.14%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	7	\$1,209,690.00	0.97%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$134,400.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$588,850.00	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$729,050.00	0.59%	0	\$0.00	NA	0												





	FIRST NATIONAL BANK AND TRUST CO	1	\$64,285.00	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	8	\$1,547,297.70	4.64%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$714,812.58	2.14%	0	\$0.00	NA												
	FULTON BANK, N.A.	1	\$152,959.00	0.46%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,551.63	0.28%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,469.00	0.67%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE	1	\$238,676.33	0.72%	0	\$0.00	NA												
	HORIZON BANK, N.A.	1	\$35,103.44	0.11%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	5	\$695,117.44	2.08%	0	\$0.00	NA												
	ILLINI BANK	1	\$64,401.43	0.19%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$195,731.00	0.59%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	2	\$532,482.00	1.6%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	4	\$395,838.00	1.19%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$86,632.00	0.26%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC.	1	\$152,116.00	0.46%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$126,990.00	0.38%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$229,208.00	0.69%	0	\$0.00	NA												
	MARINE BANK	3	\$388,831.00	1.17%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	10	\$854,677.97	2.56%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,779.64	0.41%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$384,815.00	1.15%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	12	\$979,452.00	2.94%	0	\$0.00	NA												
	MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$216,494.00	0.65%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,959.00	0.44%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,675.00	0.98%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,222,766.00	3.67%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	14	\$1,387,150.68	4.16%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	6	\$546,425.07	1.64%	0	\$0.00	NA												
	OLD MISSION BANK	1	\$59,000.00	0.18%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	3	\$725,793.95	2.18%	0	\$0.00	NA												
	PEOPLES BANK	1	\$66,326.00	0.2%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$515,734.67	1.55%	0	\$0.00	NA												
	PETEFISH, SKILES & CO. BANK	1	\$47,189.31	0.14%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$332,271.42	1%	0	\$0.00	NA												
	RENASANT BANK	1	\$172,182.49	0.52%	0	\$0.00	NA												
	ROYAL CREDIT UNION	12	\$1,246,132.14	3.74%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO, INC.	1	\$80,865.00	0.24%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO., INC.	9	\$1,212,258.03	3.63%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	3	\$296,622.91	0.89%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$135,204.00	0.41%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$410,818.14	1.23%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SOLUTIONS	1	\$122,022.51	0.37%	0	\$0.00	NA												
	TEXAS BANK	2	\$312,730.00	0.94%	0	\$0.00	NA												
	THE MORTGAGE SOURCE	2	\$274,533.00	0.82%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY	1	\$98,310.61	0.29%	0	\$0.00	NA												
	THIRD NATIONAL BANK OF SEDALIA	4	\$339,692.00	1.02%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$147,096.00	0.44%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	4	\$394,181.00	1.18%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$35,714.00	0.11%	0	\$0.00	NA												
	UNITED BANK &TRUST	2	\$209,631.00	0.63%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$409,468.00	1.23%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,326.00	0.95%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$178,398.00	0.53%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,571.00	0.55%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$75,408.00	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,940.76	0.52%	0	\$0.00	NA												
	Unavailable	11	\$969,749.59	2.86%	0	\$0.00	NA												
	<b>Total</b>	<b>270</b>	<b>\$33,356,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417ER45	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,738.27	4.19%	0	\$0.00	NA												





FIRST METRO BANK	1	\$240,000.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$571,350.00	0.38%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	2	\$430,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$186,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,681.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$215,600.00	0.14%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$192,000.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$264,770.75	0.18%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	2	\$456,000.00	0.3%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$646,000.00	0.43%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$210,000.00	0.14%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$679,700.00	0.45%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$201,323.67	0.13%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$212,000.00	0.14%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$193,300.00	0.13%	0	\$0.00	NA												
FREMONT BANK	4	\$1,128,619.46	0.75%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$212,300.00	0.14%	0	\$0.00	NA												
GMFS, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$250,000.00	0.17%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$721,300.00	0.48%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$220,000.00	0.15%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$726,200.00	0.48%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$204,168.06	0.14%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$314,000.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$566,000.00	0.38%	0	\$0.00	NA												
ILLINI BANK	1	\$209,520.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$190,330.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$456,330.00	0.3%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$896,000.00	0.6%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	8	\$2,240,900.00	1.49%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,200.00	0.15%	0	\$0.00	NA												
LAYTON STATE BANK	2	\$770,000.00	0.51%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	4	\$965,000.00	0.64%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,078,000.00	1.39%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$294,000.00	0.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$211,735.00	0.14%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$223,000.00	0.15%	0	\$0.00	NA												
LIVINGSTON STATE BANK	1	\$246,290.80	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.16%	0	\$0.00	NA												
LUANA SAVINGS BANK	2	\$498,758.53	0.33%	0	\$0.00	NA												
MACON BANK, INC	3	\$807,000.00	0.54%	0	\$0.00	NA												
MARINE BANK	2	\$484,431.89	0.32%	0	\$0.00	NA												
MARQUETTE BANK	1	\$201,700.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$326,600.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.13%	0	\$0.00	NA												
MERIDIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
METCALF BANK	1	\$211,105.00	0.14%	0	\$0.00	NA												
METRO BANK	1	\$308,578.78	0.21%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$352,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$374,000.00	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$581,197.47	0.39%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$420,300.00	0.28%	0	\$0.00	NA												

MISSOURI CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA												
MLD MORTGAGE, INC.	5	\$1,655,442.72	1.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	2	\$496,300.00	0.33%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA												
MORTGAGE 1, INCORPORATED	1	\$177,900.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$270,000.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$552,550.00	0.37%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$511,500.00	0.34%	0	\$0.00	NA												
MT MCKINLEY BANK	2	\$511,000.00	0.34%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,000.00	0.27%	0	\$0.00	NA												
NATIONS TITLE AGENCY INC.	2	\$431,529.11	0.29%	0	\$0.00	NA												
NATIONS TITLE AGENCY, INC.	1	\$380,231.32	0.25%	0	\$0.00	NA												
NBC OKLAHOMA, A CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$551,890.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$316,200.00	0.21%	0	\$0.00	NA												
OAK BANK	3	\$793,800.00	0.53%	0	\$0.00	NA												
ONB BANK AND TRUST COMPANY	1	\$191,000.00	0.13%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$226,200.00	0.15%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$239,625.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$439,973.62	0.29%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$252,300.00	0.17%	0	\$0.00	NA												
PALMYRA STATE BANK	1	\$177,735.32	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$386,238.71	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	23	\$5,350,751.45	3.57%	0	\$0.00	NA												
PEOPLE'S BANK AND TRUST	1	\$297,000.00	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,300.00	0.14%	0	\$0.00	NA												
PEOPLES STATE BANK	5	\$1,034,600.00	0.69%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$497,200.00	0.33%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.13%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,400.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$489,122.09	0.33%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$815,900.00	0.54%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$225,019.06	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$184,248.42	0.12%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$267,000.00	0.18%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$367,350.00	0.24%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$214,024.02	0.14%	0	\$0.00	NA												
RANLIFE, INC.	1	\$184,000.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$296,000.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000.00	0.24%	0	\$0.00	NA												
RENASANT BANK	1	\$196,900.00	0.13%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$447,600.00	0.3%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$192,700.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	6	\$1,936,050.00	1.29%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA												
ROYAL BANK	2	\$443,000.00	0.3%	0	\$0.00	NA												
ROYAL BANKS OF MISSOURI	1	\$417,000.00	0.28%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$199,350.00	0.13%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$216,800.00	0.14%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.24%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,700.00	0.12%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$610,000.00	0.41%	0	\$0.00	NA												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,500.00	0.19%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$234,300.00	0.16%	0	\$0.00	NA												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	2	\$668,320.42	0.45%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$911,536.70	0.61%	0	\$0.00	NA												



ANCHORBANK FSB	6	\$1,514,600.00	1.51%	0	\$0.00	NA												
ANCHORBANK, FSB	6	\$1,367,900.00	1.36%	0	\$0.00	NA												
AUBURNBANK	1	\$330,000.00	0.33%	0	\$0.00	NA												
BADGER BANK	1	\$241,000.00	0.24%	0	\$0.00	NA												
BANCFIRST	1	\$185,000.00	0.18%	0	\$0.00	NA												
BANCORSOUTH BANK	7	\$2,058,838.98	2.05%	0	\$0.00	NA												
BANK MUTUAL	1	\$271,000.00	0.27%	0	\$0.00	NA												
BANK OF HAWAII	1	\$210,000.00	0.21%	0	\$0.00	NA												
BANK OF QUINCY	1	\$417,000.00	0.42%	0	\$0.00	NA												
BANK OF RANTOUL	1	\$197,750.00	0.2%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$213,000.00	0.21%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,410,000.00	1.4%	0	\$0.00	NA												
BANKERS' BANK	1	\$361,600.00	0.36%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,171.00	0.28%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA												
CARROLLTON BANK	2	\$595,900.00	0.59%	0	\$0.00	NA												
CASHCALL, INC.	2	\$608,500.00	0.61%	0	\$0.00	NA												
CENTRAL BANK	2	\$409,000.00	0.41%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$294,400.00	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$457,529.72	0.46%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$561,000.00	0.56%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$300,500.00	0.3%	0	\$0.00	NA												
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$242,000.00	0.24%	0	\$0.00	NA												
CITY STATE BANK	1	\$268,600.00	0.27%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$605,900.00	0.6%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$266,000.00	0.26%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,300.00	0.29%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$185,200.00	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$205,413.91	0.2%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$355,000.00	0.35%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$356,250.00	0.35%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$468,000.00	0.47%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$391,000.00	0.39%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$717,400.00	0.71%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$763,370.77	0.76%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
ESB FINANCIAL	1	\$287,000.00	0.29%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA												
FAMILY FIRST MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$682,600.00	0.68%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$292,000.00	0.29%	0	\$0.00	NA												
FIDELITY BANK	1	\$224,000.00	0.22%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANKI	1	\$356,000.00	0.35%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$378,200.00	0.38%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$524,483.01	0.52%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$509,083.72	0.51%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$679,684.86	0.68%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$260,000.00	0.26%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$317,250.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$364,800.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,000.00	0.28%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$261,500.00	0.26%	0	\$0.00	NA												





	UNITED BANK OF UNION	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$593,648.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$965,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WADENA STATE BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$258,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$218,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,210.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$560,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	3	\$1,110,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,830,673.48	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>396</b>	<b>\$100,396,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417ER78	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$1,901,155.85	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$211,824.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$201,767.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$914,045.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$323,524.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	8	\$2,266,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$651,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$404,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$259,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,369,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	7	\$1,901,300.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$177,814.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$213,185.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$588,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,086,100.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	2	\$435,826.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	2	\$540,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$209,275.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$183,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$740,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$176,075.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$477,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$899,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,368,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CALIFORNIA CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,000.00	0.45%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$289,500.00	0.29%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA												
CENTRAL ONE FCU	2	\$584,000.00	0.58%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,918.05	0.23%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$426,000.00	0.42%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$276,750.00	0.28%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$410,400.00	0.41%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,138.11	0.19%	0	\$0.00	NA												
COMMUNITY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA												
COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.3%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$299,000.00	0.3%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,000.00	0.39%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,200.00	0.19%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$219,600.00	0.22%	0	\$0.00	NA												
COOPERMARK BANK	2	\$424,600.00	0.42%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$199,800.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$376,500.00	0.37%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$503,700.00	0.5%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$643,500.00	0.64%	0	\$0.00	NA												
DELTA APPRAISAL & CLOSING SERVICES	1	\$274,400.00	0.27%	0	\$0.00	NA												
DIME BANK	1	\$276,000.00	0.27%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$843,150.00	0.84%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$233,600.00	0.23%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA												
F&M STATE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA												
FIDELITY BANK	2	\$438,000.00	0.44%	0	\$0.00	NA												
FIDELITY BANK & TRUST	1	\$264,000.00	0.26%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.35%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$881,000.00	0.88%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	3	\$803,800.00	0.8%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$250,500.00	0.25%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$414,500.00	0.41%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$278,000.00	0.28%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$874,401.33	0.87%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$260,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,500.00	0.39%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$415,410.00	0.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$339,640.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$931,900.00	0.93%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$378,700.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$245,000.00	0.24%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$457,033.23	0.45%	0	\$0.00	NA												
FIRST STATE BANK SHANNON-POLO	1	\$196,000.00	0.19%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$221,000.00	0.22%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,600.00	0.21%	0	\$0.00	NA												
FIRSTAR BANK NA	1	\$375,000.00	0.37%	0	\$0.00	NA												
FIRSTRUST BANK	1	\$347,000.00	0.34%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$684,072.69	0.68%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.24%	0	\$0.00	NA												

FOX VALLEY SAVINGS BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	3	\$1,077,000.00	1.07%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$290,000.00	0.29%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$562,900.00	0.56%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$735,000.00	0.73%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$427,000.00	0.42%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$410,064.88	0.41%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$614,100.00	0.61%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$524,300.00	0.52%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$488,000.00	0.49%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$678,450.00	0.67%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$939,000.00	0.93%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$793,526.00	0.79%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$520,100.00	0.52%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$476,000.00	0.47%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$207,850.00	0.21%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$181,165.61	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	2	\$710,000.00	0.71%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$732,000.00	0.73%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$526,000.00	0.52%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	2	\$550,218.91	0.55%	0	\$0.00	NA	0												
MARINE BANK	3	\$700,433.27	0.7%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
METCALF BANK	2	\$407,700.00	0.41%	0	\$0.00	NA	0												
METRO BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$433,100.00	0.43%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$479,000.00	0.48%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$878,000.00	0.87%	0	\$0.00	NA	0												
NATIONS TITLE AGENCY INC.	1	\$256,500.00	0.25%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	2	\$602,000.00	0.6%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$760,103.00	0.76%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	2	\$622,000.00	0.62%	0	\$0.00	NA	0												
OAK BANK	2	\$431,675.00	0.43%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$523,800.00	0.52%	0	\$0.00	NA	0												
OREGON COMMUNITY BANK & TRUST	1	\$301,810.00	0.3%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,567,035.35	1.56%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.2%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$253,213.00	0.25%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$943,712.73	0.94%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.7%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE	1	\$402,500.00	0.4%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$295,651.80	0.29%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$749,700.00	0.75%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	1	\$203,870.33	0.2%	0	\$0.00	NA	0												

	RENASANT BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$182,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$965,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$238,910.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	2	\$596,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$423,306.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$898,474.82	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,249,650.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$761,398.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	11	\$2,638,300.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$255,105.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPAY	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$519,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANING CO	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN CO	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE PLACE, INC.	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$196,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$218,005.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$458,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$402,254.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,936.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$395,527.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	3	\$610,659.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,701,153.57	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$100,591,218.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417ER86	1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$252,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDINF AND LOAN	1	\$197,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$415,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$398,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$281,482.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	5	\$1,484,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$390,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,000.00	0.34%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$440,422.22	0.8%	0	\$0.00	NA	0												
ANCHORBANK, FSB	1	\$176,000.00	0.32%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,000.00	0.52%	0	\$0.00	NA	0												
AUBURNBANK	1	\$247,000.00	0.45%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$363,920.00	0.66%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$263,000.00	0.48%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$325,000.00	0.59%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$404,000.00	0.73%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$329,135.61	0.6%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,000.00	0.56%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$232,000.00	0.42%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$207,000.00	0.38%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$657,000.00	1.19%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$258,000.00	0.47%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$376,000.00	0.68%	0	\$0.00	NA	0												
BNA BANK	1	\$210,500.00	0.38%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.64%	0	\$0.00	NA	0												
BUENA VISTA NATIONAL BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	0.54%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$212,000.00	0.38%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.47%	0	\$0.00	NA	0												
CARROLL COUNTY STATE BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$408,500.00	0.74%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$292,550.00	0.53%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$272,058.93	0.49%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$412,500.16	0.75%	0	\$0.00	NA	0												
COPPERMARK BANK	2	\$516,000.00	0.94%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$264,500.00	0.48%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$177,000.00	0.32%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	1	\$276,000.00	0.5%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$344,000.00	0.62%	0	\$0.00	NA	0												
DEANLI STATE BANK	1	\$256,500.00	0.47%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$736,800.00	1.34%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$221,000.00	0.4%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$191,300.00	0.35%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$210,215.00	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$523,778.91	0.95%	0	\$0.00	NA	0												
F&M STATE BANK	1	\$193,658.11	0.35%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$256,000.00	0.46%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$389,924.65	0.71%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.33%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$277,500.00	0.5%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$542,856.00	0.99%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$180,000.00	0.33%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$245,000.00	0.44%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$592,243.16	1.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,000.00	0.67%	0	\$0.00	NA	0												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$296,000.00	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$256,000.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$197,598.93	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$186,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$224,300.00	0.41%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$190,500.00	0.35%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$242,000.00	0.44%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$255,000.00	0.46%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$209,387.71	0.38%	0	\$0.00	NA	0												

GRAND BANK NA	1	\$216,000.00	0.39%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$187,000.00	0.34%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.54%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.33%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$403,470.00	0.73%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$339,000.00	0.62%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$638,696.86	1.16%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$235,550.00	0.43%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	0.58%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$227,200.00	0.41%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.54%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.36%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	2	\$593,000.00	1.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$260,000.00	0.47%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$432,000.00	0.78%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$185,000.00	0.34%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$413,210.00	0.75%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$203,600.00	0.37%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$210,556.63	0.38%	0	\$0.00	NA	0												
MARINE BANK	3	\$732,698.54	1.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$308,280.16	0.56%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,500.00	0.73%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$391,500.00	0.71%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$232,100.00	0.42%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$175,999.87	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$370,200.00	0.67%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$179,400.00	0.33%	0	\$0.00	NA	0												
MOUNDCITYBANK	1	\$268,000.00	0.49%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$715,000.00	1.3%	0	\$0.00	NA	0												
NATIONS TITLE AGENCY INC.	1	\$328,502.00	0.6%	0	\$0.00	NA	0												
NATIONS TITLE AGENCY, INC.	1	\$416,000.00	0.76%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$180,800.00	0.33%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.41%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$320,000.00	0.58%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	1	\$375,000.00	0.68%	0	\$0.00	NA	0												
OAK BANK	3	\$591,025.00	1.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$222,400.00	0.4%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$264,500.00	0.48%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$222,186.81	0.4%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$373,297.72	0.68%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$722,447.53	1.31%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$433,600.00	0.79%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$273,196.37	0.5%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$277,500.00	0.5%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$592,369.00	1.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$343,400.00	0.62%	0	\$0.00	NA	0												
PRIORITY HOME MTG	1	\$232,550.00	0.42%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$240,901.47	0.44%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$366,500.00	0.67%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$308,500.00	0.56%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$262,400.00	0.48%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$442,000.00	0.8%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$376,128.31	0.68%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$196,000.00	0.36%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$703,261.09	1.28%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$183,550.61	0.33%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST	1	\$299,000.00	0.54%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$570,500.00	1.04%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$225,500.00	0.41%	0	\$0.00	NA	0												











	IMORTGAGE.COM, INC.	1	\$320,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$312,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$233,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$149,960.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$1,571,050.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$191,390.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$839,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$255,272.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,655,223.14	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$33,114,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ERH6	1ST UNITED BANK	1	\$105,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$86,276.01	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$108,350.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$99,719.61	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$89,550.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$196,662.57	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,026.49	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$85,847.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$90,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$91,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$90,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS HOME MORTGAGE	1	\$89,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$102,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$102,112.88	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$107,401.80	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$99,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$98,985.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$93,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$270,563.46	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$94,292.41	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$182,239.51	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$108,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$86,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$185,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$89,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$89,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$94,135.31	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$277,688.28	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$95,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$98,915.25	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$202,300.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$202,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$88,270.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$107,743.26	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	4	\$381,077.98	5.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$100,800.00	1.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	1.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$90,335.00	1.22%	0	\$0.00	NA												
	Unavailable	9	\$865,652.77	11.69%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,398,394.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ERJ2	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,000.00	7.17%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	6.75%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$117,020.97	7.05%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,062.13	7.24%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$122,000.00	7.35%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$122,355.97	7.37%	0	\$0.00	NA												
	INSOUTH BANK	1	\$117,750.00	7.1%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$120,660.74	7.27%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$114,000.00	6.87%	0	\$0.00	NA												
	UMPQUA BANK	1	\$119,663.53	7.21%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$115,000.00	6.93%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$124,000.00	7.47%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$119,663.53	7.21%	0	\$0.00	NA												
	Unavailable	1	\$116,000.00	7.01%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,659,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ERK9	AFFILIATED BANK	1	\$143,072.71	1.87%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,500.00	1.83%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$146,200.00	1.91%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,500.00	1.78%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$130,000.00	1.69%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$143,000.00	1.86%	0	\$0.00	NA												
	CENTRUE BANK	1	\$131,250.00	1.71%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,400.00	1.8%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$142,000.00	1.85%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$127,500.00	1.66%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,801.82	1.84%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$126,050.00	1.64%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,959.28	1.81%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$128,981.60	1.68%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$148,000.00	1.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$126,300.00	1.65%	0	\$0.00	NA												
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$147,000.00	1.92%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$143,000.00	1.86%	0	\$0.00	NA												
	FNB TRENTON	1	\$132,700.00	1.73%	0	\$0.00	NA												
	FREMONT BANK	2	\$273,571.90	3.57%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.83%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$145,000.00	1.89%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$265,000.00	3.46%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$128,800.00	1.68%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	2	\$253,656.46	3.31%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$137,300.00	1.79%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$126,100.00	1.64%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$128,000.00	1.67%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$237,890.73	3.1%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00	1.67%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$292,000.00	3.81%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$134,900.00	1.76%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$148,000.00	1.93%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$145,100.00	1.89%	0	\$0.00	NA												
	THE TRUST BANK	1	\$125,000.00	1.63%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$252,400.00	3.29%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$127,142.51	1.66%	0	\$0.00	NA												
	UMPQUA BANK	2	\$268,100.00	3.5%	0	\$0.00	NA												













	DAS ACQUISITION COMPANY, LLC	1	\$199,700.00	12.87%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$134,761.36	8.69%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$215,700.00	13.91%	0	\$0.00	NA												
	STARBOARD FINANCIAL	1	\$192,000.00	12.38%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,627.13	9%	0	\$0.00	NA												
	Unavailable	2	\$421,281.12	27.16%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,551,069.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ERW3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,770.00	1.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,500.00	1.92%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,810.43	2.1%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$221,700.00	1.73%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,900.00	0.63%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,000.00	1.5%	0	\$0.00	NA												
	BNYMELLON	1	\$97,000.00	0.76%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,042,670.01	15.97%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,815.00	3.11%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$69,500.00	0.54%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$676,000.00	5.29%	0	\$0.00	NA												
	CMG FINANCIAL	1	\$239,955.00	1.88%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$133,400.00	1.04%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$93,950.00	0.73%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,376.11	2.83%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$171,870.15	1.34%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$158,700.00	1.24%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$185,691.00	1.45%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$166,000.00	1.3%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	2	\$179,000.00	1.4%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,900.00	1.77%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$243,000.00	1.9%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,330.81	0.95%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.89%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$274,429.00	2.15%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$85,200.00	0.67%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$496,250.00	3.88%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$148,500.00	1.16%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$89,035.83	0.7%	0	\$0.00	NA												
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$322,000.00	2.52%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$322,700.00	2.52%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$86,200.00	0.67%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$337,950.00	2.64%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$629,000.00	4.92%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$172,600.00	1.35%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,309.85	0.67%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	1.72%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$534,898.74	4.18%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	5	\$425,000.00	3.32%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$200,300.00	1.57%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$199,900.00	1.56%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$240,300.00	1.88%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$50,175.72	0.39%	0	\$0.00	NA												
	Unavailable	6	\$1,002,437.83	7.87%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,789,025.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ERX1	AEA FEDERAL CREDIT UNION	2	\$198,036.00	1.42%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,763.72	1.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,500.00	0.78%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	1	\$160,780.00	1.16%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$32,200.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,147.85	0.85%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,250.00	1.38%	0	\$0.00	NA												





BLACKHAWK BANK	1	\$200,500.00	0.08%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	4	\$1,439,755.70	0.57%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$924,800.00	0.36%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.13%	0	\$0.00	NA												
CAHP CREDIT UNION	1	\$289,000.00	0.11%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$179,500.96	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$606,000.00	0.24%	0	\$0.00	NA												
CARROLLTON BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
CASHCALL, INC.	23	\$7,525,385.35	2.96%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$402,400.00	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$353,750.00	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$523,200.00	0.21%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$260,422.34	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$1,169,000.00	0.46%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,119,275.00	1.23%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$189,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE	20	\$7,952,550.00	3.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$1,113,400.00	0.44%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$249,600.00	0.1%	0	\$0.00	NA												
COMERICA BANK	2	\$771,000.00	0.3%	0	\$0.00	NA												
COMMUNITY BANK CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA												
COMMUNITY DEVELOPMENT BANK, FSB	1	\$266,000.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$237,514.00	0.09%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$226,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	2	\$411,891.00	0.16%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$493,609.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$952,000.00	0.37%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$511,250.00	0.2%	0	\$0.00	NA												
CUSTOMERS BANK	5	\$1,464,000.00	0.58%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,800.00	0.09%	0	\$0.00	NA												
DARIEN ROWAYTON BANK	1	\$290,000.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$212,800.00	0.08%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,200.00	0.16%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$201,500.00	0.08%	0	\$0.00	NA												
EASTWOOD BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	3	\$746,500.00	0.29%	0	\$0.00	NA												
EVERBANK	7	\$2,449,405.01	0.96%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	9	\$3,212,438.00	1.26%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$406,000.00	0.16%	0	\$0.00	NA												
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,400.00	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,736,425.29	0.68%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$280,855.77	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$239,500.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$676,000.00	0.27%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												

FARMINGTON FINANCIAL	1	\$416,343.73	0.16%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA												
FEDCHOICE FEDERAL CREDIT UNION	1	\$416,357.96	0.16%	0	\$0.00	NA												
FIDELITY BANK	5	\$1,773,600.00	0.7%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA												
FIDELITY D & D BANK	1	\$276,000.00	0.11%	0	\$0.00	NA												
FIDELITY MORTGAGE SERVICES	1	\$261,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$590,700.00	0.23%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$912,700.00	0.36%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,469,925.00	0.58%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$199,671.26	0.08%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$267,200.00	0.11%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$704,000.00	0.28%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$175,800.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$221,243.56	0.09%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$809,400.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,700.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$634,000.00	0.25%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$2,221,800.00	0.87%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$382,500.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$797,650.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$382,851.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$1,052,100.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$406,500.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,300.00	0.2%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$579,145.54	0.23%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE LLC	1	\$405,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$4,751,500.00	1.87%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$803,000.00	0.32%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$222,641.32	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,403,350.00	0.95%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$259,500.00	0.1%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$396,600.00	0.16%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$190,400.00	0.07%	0	\$0.00	NA												
FNB BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$287,200.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$470,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	3	\$1,003,000.00	0.39%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$300,000.00	0.12%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$1,378,509.72	0.54%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$224,000.00	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$277,000.00	0.11%	0	\$0.00	NA												
GMFS LLC	2	\$430,700.00	0.17%	0	\$0.00	NA												
GRAND BANK NA	1	\$240,300.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$1,462,945.00	0.58%	0	\$0.00	NA												
GREATER NEW ORLEANS FCU	1	\$192,000.00	0.08%	0	\$0.00	NA												
GREENLIGHT FINANCIAL	1	\$240,000.00	0.09%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	4	\$1,360,000.00	0.54%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$290,100.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$441,000.00	0.17%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$1,077,600.00	0.42%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$949,000.00	0.37%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	1	\$226,100.00	0.09%	0	\$0.00	NA												

HILLS BANK AND TRUST COMPANY	1	\$220,400.00	0.09%	0	\$0.00	NA												
HOME BANK	1	\$304,500.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$457,197.47	0.18%	0	\$0.00	NA												
HOMEWIS, INC	1	\$229,800.00	0.09%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$586,500.00	0.23%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$247,500.00	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$224,638.09	0.09%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$817,000.00	0.32%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	3	\$874,600.00	0.34%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$232,000.00	0.09%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	2	\$730,500.00	0.29%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	3	\$1,396,500.00	0.55%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0	\$0.00	NA												
KEYSTONE BANK	1	\$211,666.36	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$2,171,000.00	0.85%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	2	\$693,000.00	0.27%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$274,050.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$248,100.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	4	\$1,495,900.00	0.59%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$378,000.00	0.15%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,774,500.00	1.09%	0	\$0.00	NA												
LEADER BANK N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,391,750.00	1.33%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$381,000.00	0.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$525,000.00	0.21%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
LUANA SAVINGS BANK	2	\$496,000.00	0.2%	0	\$0.00	NA												
M/I FINANCIAL CORP.	2	\$538,100.00	0.21%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$204,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$681,500.00	0.27%	0	\$0.00	NA												
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$179,716.72	0.07%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	2	\$436,600.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$201,000.00	0.08%	0	\$0.00	NA												
MERIDIAN BANK	1	\$241,200.00	0.09%	0	\$0.00	NA												
METCALF BANK	1	\$380,700.00	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$246,819.39	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$378,700.00	0.15%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	2	\$691,000.00	0.27%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$929,000.00	0.37%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$286,100.00	0.11%	0	\$0.00	NA												
MOUNT VERNON BANK	1	\$276,470.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$373,695.00	0.15%	0	\$0.00	NA												
NAT RES - SAN DIEGO COUNTY	1	\$384,400.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$792,500.00	0.31%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00	0.17%	0	\$0.00	NA												
NATIONS TITLE AGENCY INC.	1	\$284,000.00	0.11%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$240,000.00	0.09%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	2	\$741,000.00	0.29%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$242,250.00	0.1%	0	\$0.00	NA												
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$200,000.00	0.08%	0	\$0.00	NA												
NORTHSTAR BANK	1	\$203,200.00	0.08%	0	\$0.00	NA												















	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$924,200.00	0.36%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$1,631,621.16	0.64%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,800.00	0.26%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	1	\$262,086.89	0.1%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE	2	\$642,976.00	0.25%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	2	\$416,000.00	0.16%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$380,000.00	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$401,000.00	0.16%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$340,000.00	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,565.00	0.59%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$297,700.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	6	\$1,617,767.00	0.64%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$483,300.00	0.19%	0	\$0.00	NA												
	WEST GATE BANK	2	\$420,000.00	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	4	\$1,225,047.00	0.48%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,797,919.00	0.71%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,328,860.00	0.52%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$614,100.00	0.24%	0	\$0.00	NA												
	Unavailable	85	\$25,786,742.13	10.19%	0	\$0.00	NA												
<b>Total</b>		<b>839</b>	<b>\$253,700,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ES44	1ST SECURITY BANK OF WASHINGTON	1	\$217,300.00	0.09%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,650.57	0.09%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$829,800.00	0.33%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,550,500.00	0.61%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$348,000.00	0.14%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$196,500.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,130.86	0.09%	0	\$0.00	NA												
	ALASKA USA MORTGAG COMPANY, LLC	1	\$269,746.08	0.11%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,069.57	0.25%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$251,585.78	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$351,000.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$264,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$245,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,496,600.00	0.59%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,331,458.57	0.52%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,876,500.00	0.74%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$720,000.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,073,200.00	0.42%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$232,000.00	0.09%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA												
	APGFCU	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$804,050.00	0.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK	2	\$881,000.00	0.35%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,813,086.20	0.71%	0	\$0.00	NA												
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$381,398.82	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,363,555.00	0.53%	0	\$0.00	NA												
	BANK MUTUAL	1	\$235,000.00	0.09%	0	\$0.00	NA												
	BANK OF COMMERCE MORTGAGE	2	\$522,000.00	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,882,500.00	0.74%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$308,000.00	0.12%	0	\$0.00	NA												



ENTERPRISE BANK & TRUST	1	\$397,000.00	0.16%	0	\$0.00	NA												
EQUITABLE CO-OPERATIVE BANK	1	\$408,000.00	0.16%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA												
ESB FINANCIAL, A BANKING CORPORATION	1	\$239,800.00	0.09%	0	\$0.00	NA												
EVERBANK	3	\$1,105,268.06	0.43%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	9	\$2,922,600.00	1.15%	0	\$0.00	NA												
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$870,000.00	0.34%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,171,478.00	0.85%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$673,000.00	0.26%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,267.00	0.62%	0	\$0.00	NA												
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$229,700.00	0.09%	0	\$0.00	NA												
FIDELITY BANK	16	\$5,245,300.00	2.06%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$805,729.96	0.32%	0	\$0.00	NA												
FIDELITY MORTGAGE SERVICES	1	\$298,000.00	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$571,500.00	0.22%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	4	\$1,113,100.00	0.44%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,337,389.00	0.52%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,037,500.00	0.41%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$184,708.85	0.07%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$527,500.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$381,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$398,500.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,476,238.00	0.58%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$280,000.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,212.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$296,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$271,900.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$227,800.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$2,055,800.00	0.81%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,107,580.00	0.43%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,522,100.00	0.6%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$684,500.00	0.27%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$575,401.96	0.23%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$223,750.00	0.09%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$211,200.00	0.08%	0	\$0.00	NA												
FREMONT BANK	6	\$1,898,735.48	0.74%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$408,750.00	0.16%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$711,920.00	0.28%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$340,300.00	0.13%	0	\$0.00	NA												
GEO-CORP INC	2	\$472,500.00	0.19%	0	\$0.00	NA												
GMFS LLC	1	\$204,000.00	0.08%	0	\$0.00	NA												
GRAND BANK NA	2	\$568,169.00	0.22%	0	\$0.00	NA												
GREENLIGHT FINANCIAL	2	\$557,000.00	0.22%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	5	\$1,619,300.00	0.64%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$271,562.50	0.11%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$978,208.13	0.38%	0	\$0.00	NA												
HAMPDEN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$485,600.00	0.19%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	2	\$532,600.00	0.21%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$457,565.00	0.18%	0	\$0.00	NA												
HOME BANK	1	\$319,507.31	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$255,626.00	0.1%	0	\$0.00	NA												











FIRST MORTGAGE COMPANY, LLC	1	\$395,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$268,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK U.S.A.	1	\$237,000.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES CFU	2	\$407,600.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$3,124,300.00	1.03%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,162,600.00	0.38%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,163,900.00	1.37%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$175,200.00	0.06%	0	\$0.00	NA												
FIRSTTRUST	2	\$726,000.00	0.24%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$642,000.00	0.21%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$315,000.00	0.1%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$264,300.00	0.09%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$407,000.00	0.13%	0	\$0.00	NA												
FREMONT BANK	2	\$634,396.82	0.21%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$214,000.00	0.07%	0	\$0.00	NA												
FULTON BANK, N.A.	5	\$1,460,879.00	0.48%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$261,727.45	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$681,238.00	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$581,671.00	0.19%	0	\$0.00	NA												
GEO-CORP INC	1	\$300,000.00	0.1%	0	\$0.00	NA												
GEORGIA COMMERCE BANK	1	\$207,000.00	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$410,000.00	0.13%	0	\$0.00	NA												
GMFS LLC	1	\$417,000.00	0.14%	0	\$0.00	NA												
GMFS, LLC	1	\$232,300.00	0.08%	0	\$0.00	NA												
GOTMORTGAGE.COM, A CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
GRAND BANK NA	4	\$1,124,000.00	0.37%	0	\$0.00	NA												
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$402,475.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$213,000.00	0.07%	0	\$0.00	NA												
GREENLIGHT FINANCIAL	2	\$715,000.00	0.24%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	4	\$1,149,300.00	0.38%	0	\$0.00	NA												
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,000.00	0.13%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$799,950.00	0.26%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$1,086,600.00	0.36%	0	\$0.00	NA												
HEARTLAND BANK	1	\$221,500.00	0.07%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$239,605.50	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.13%	0	\$0.00	NA												
HORIZON BANK N A	1	\$417,000.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$213,200.00	0.07%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	1	\$276,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	4	\$1,567,000.00	0.52%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$267,600.00	0.09%	0	\$0.00	NA												
KENT CREDIT UNION	1	\$193,105.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,692,606.56	0.56%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$648,400.00	0.21%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,910,100.00	1.29%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA												
LEADER BANK N.A.	2	\$691,520.00	0.23%	0	\$0.00	NA												
LEADER BANK, N.A.	26	\$9,029,000.00	2.97%	0	\$0.00	NA												





	SWBC MORTGAGE CORPORATION	4	\$1,157,000.00	0.38%	0	\$0.00	NA												
	T. J. FINANCIAL, INC.	4	\$1,146,250.00	0.38%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$454,000.00	0.15%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$392,000.00	0.13%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000.00	0.13%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$252,000.00	0.08%	0	\$0.00	NA												
	THE METROPOLITAN BANK	1	\$198,087.77	0.07%	0	\$0.00	NA												
	THE PARK BANK	3	\$928,000.00	0.31%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$347,945.86	0.11%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$556,300.00	0.18%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA												
	TRUSTONE	1	\$220,000.00	0.07%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,460,115.45	0.48%	0	\$0.00	NA												
	UNION SAVINGS BANK	2	\$448,113.04	0.15%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$6,327,020.00	2.08%	0	\$0.00	NA												
	UNITY BANK	1	\$226,000.00	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$180,000.00	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,092,848.00	0.69%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,000.00	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$586,000.00	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,206,096.29	0.4%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.1%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$992,500.00	0.33%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$356,000.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$378,000.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,819,750.00	0.93%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$206,550.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$676,650.00	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$267,000.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$607,400.00	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$724,000.00	0.24%	0	\$0.00	NA												
	WEST GATE BANK	1	\$231,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$409,500.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	6	\$2,057,930.00	0.68%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,562,000.00	0.84%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,725,930.00	0.9%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$280,880.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,802.00	0.09%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$208,659.00	0.07%	0	\$0.00	NA												
	Unavailable	80	\$24,225,806.61	7.88%	0	\$0.00	NA												
<b>Total</b>		<b>995</b>	<b>\$303,771,497.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ES69	3 RIVERS FEDERAL CU	2	\$416,935.11	0.13%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORP	1	\$336,481.13	0.11%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$527,500.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$2,338,012.00	0.73%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	2	\$548,750.00	0.17%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,378.03	0.12%	0	\$0.00	NA												
	ALASKA USA MORTGAG COMPANY, LLC	1	\$203,100.00	0.06%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$479,600.00	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	3	\$622,500.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,300.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$455,875.27	0.14%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	3	\$731,000.00	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,808,700.00	0.57%	0	\$0.00	NA												





FIRSTTRUST SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$618,710.47	0.19%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$247,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	7	\$2,538,084.46	0.8%	0	\$0.00	NA	0												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0												
GMFS LLC	4	\$1,131,700.00	0.36%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$259,900.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$459,600.00	0.14%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL	1	\$341,300.00	0.11%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	8	\$2,834,000.00	0.89%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$664,330.00	0.21%	0	\$0.00	NA	0												
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$222,500.00	0.07%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$866,981.37	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,216,049.36	0.38%	0	\$0.00	NA	0												
HOME BANK	1	\$273,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$224,000.00	0.07%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
HMORTGAGE.COM, INC.	7	\$2,108,740.00	0.66%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE	1	\$412,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	4	\$1,489,200.00	0.47%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$265,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,366,400.00	0.74%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$265,400.00	0.08%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	2	\$571,000.00	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$533,000.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,000.00	0.11%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,270,300.00	1.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$210,051.29	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A.	16	\$5,289,250.00	1.66%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$780,000.00	0.24%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$284,500.00	0.09%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$279,559.34	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	0.13%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$467,400.00	0.15%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$555,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$367,000.00	0.12%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	2	\$628,994.06	0.2%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$263,200.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	2	\$441,148.01	0.14%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,600.00	0.13%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	1	\$176,300.00	0.06%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$175,500.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,135,800.00	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$639,129.53	0.2%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$201,900.00	0.06%	0	\$0.00	NA	0												
MERIDIAN TRUST FCU	1	\$307,515.27	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	3	\$971,500.00	0.31%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$363,000.00	0.11%	0	\$0.00	NA	0												











FIRST UNITED BANK AND TRUST COMPANY	2	\$773,000.00	0.21%	0	\$0.00	NA	0												
FIRSTTRUST	2	\$484,600.00	0.13%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$655,000.00	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$621,115.58	0.17%	0	\$0.00	NA	0												
FREMONT BANK	7	\$2,274,950.00	0.63%	0	\$0.00	NA	0												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$412,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A.	5	\$1,521,694.00	0.42%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$766,000.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
GENERAL MILLS FEDERAL CREDIT UNION	1	\$355,000.00	0.1%	0	\$0.00	NA	0												
GENEVA STATE BANK	1	\$210,620.00	0.06%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0												
GMFS LLC	2	\$513,500.00	0.14%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$634,000.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$217,600.00	0.06%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$309,000.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$622,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	3	\$1,006,500.00	0.28%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$645,000.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$382,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	3	\$1,316,000.00	0.36%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$231,920.00	0.06%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$348,500.00	0.1%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$249,200.00	0.07%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	3	\$850,100.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$271,552.91	0.07%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	3	\$760,600.00	0.21%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$567,915.00	0.16%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$989,000.00	0.27%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$666,400.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$745,000.00	0.21%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$407,200.00	0.11%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	2	\$496,000.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$292,500.00	0.08%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,960,000.00	0.54%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$710,100.00	0.2%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$511,000.00	0.14%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$220,300.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A.	31	\$11,706,149.49	3.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$377,000.00	0.1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC.	3	\$975,500.00	0.27%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$266,400.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$273,000.00	0.08%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$392,400.00	0.11%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$254,607.37	0.07%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$241,750.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$347,500.00	0.1%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$365,424.00	0.1%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	1	\$416,314.57	0.11%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0												









AMERIFIRST FINANCIAL CORPORATION	1	\$223,200.00	0.15%	0	\$0.00	NA												
AMPLIFY FEDERAL CREDIT UNION	1	\$206,069.63	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$412,000.00	0.27%	0	\$0.00	NA												
ASSOCIATED BANK	1	\$211,807.00	0.14%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,378,300.00	0.92%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.14%	0	\$0.00	NA												
AVIDIA BANK	1	\$204,000.00	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,764,587.00	1.18%	0	\$0.00	NA												
BANK IOWA	1	\$215,000.00	0.14%	0	\$0.00	NA												
BANK MUTUAL	3	\$581,600.00	0.39%	0	\$0.00	NA												
BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	1	\$200,000.00	0.13%	0	\$0.00	NA												
BANK OF HERRIN	1	\$190,000.00	0.13%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$176,353.00	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$211,000.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,466,066.25	0.98%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$180,000.00	0.12%	0	\$0.00	NA												
BAYCOAST BANK	2	\$412,000.00	0.27%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$381,050.00	0.25%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$612,000.00	0.41%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$391,485.00	0.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$619,000.00	0.41%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA												
BNYMELLON	2	\$380,190.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$209,925.00	0.14%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$191,000.00	0.13%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.15%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$595,000.00	0.4%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,500.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$210,000.00	0.14%	0	\$0.00	NA												
CASHCALL, INC.	33	\$6,748,600.00	4.5%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$407,350.00	0.27%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$207,571.70	0.14%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$596,000.00	0.4%	0	\$0.00	NA												
CHEMICAL BANK	1	\$189,461.24	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	13	\$2,577,843.00	1.72%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$381,500.00	0.25%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$427,448.15	0.28%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$407,196.00	0.27%	0	\$0.00	NA												
CITYWIDE MORTGAGE	1	\$183,500.00	0.12%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE	5	\$1,028,000.00	0.69%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$185,500.00	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$220,000.00	0.15%	0	\$0.00	NA												
COPPERMARK BANK	1	\$202,500.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$421,500.00	0.28%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$183,800.00	0.12%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$200,000.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$391,000.00	0.26%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$217,029.89	0.14%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$213,000.00	0.14%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$206,550.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$802,400.00	0.53%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA												
DOMINION CREDIT UNION	1	\$202,100.00	0.13%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	3	\$569,121.44	0.38%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA												
EASTWOOD BANK	1	\$203,000.00	0.14%	0	\$0.00	NA												
ELEVATIONS CU	2	\$412,500.00	0.27%	0	\$0.00	NA												
EMPOWER CREDIT UNION	2	\$424,000.00	0.28%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$375,800.00	0.25%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$194,000.00	0.13%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	5	\$974,250.00	0.65%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$176,067.00	0.12%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$182,973.00	0.12%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$184,000.00	0.12%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$551,500.00	0.37%	0	\$0.00	NA												
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$202,000.00	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$384,698.00	0.26%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$180,850.00	0.12%	0	\$0.00	NA												
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$193,601.17	0.13%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$198,500.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,879,003.00	1.25%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$210,070.37	0.14%	0	\$0.00	NA												
FIDELITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$197,000.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000.00	0.27%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,850.00	0.13%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	4	\$861,500.00	0.57%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$206,218.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$588,373.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$201,500.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$199,700.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,300.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$382,400.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$405,000.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$222,893.67	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$175,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DURANGO	1	\$197,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$2,628,201.55	1.75%	0	\$0.00	NA												
FIRST STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$208,000.00	0.14%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$826,500.00	0.55%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$371,500.00	0.25%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$199,000.00	0.13%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$198,400.00	0.13%	0	\$0.00	NA												
FNB TRENTON	1	\$200,000.00	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$651,190.77	0.43%	0	\$0.00	NA												
FREMONT BANK	7	\$1,375,597.67	0.92%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.13%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$391,000.00	0.26%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$185,330.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$220,925.00	0.15%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$212,800.00	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$197,000.00	0.13%	0	\$0.00	NA												
GMFS LLC	1	\$179,500.00	0.12%	0	\$0.00	NA												
GMFS, LLC	2	\$357,100.00	0.24%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$216,450.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$644,000.00	0.43%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	3	\$601,400.00	0.4%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$430,076.84	0.29%	0	\$0.00	NA												



PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,910.00	0.27%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,190,925.00	1.46%	0	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST CO	1	\$216,000.00	0.14%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	3	\$588,400.00	0.39%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$216,500.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	2	\$395,000.00	0.26%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.13%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$180,800.00	0.12%	0	\$0.00	NA												
RANLIFE, INC	1	\$204,800.00	0.14%	0	\$0.00	NA												
RANLIFE, INC.	1	\$201,500.00	0.13%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$210,000.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$189,000.00	0.13%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,408,195.00	0.94%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA												
RENASANT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$218,000.00	0.15%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$190,000.00	0.13%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA												
ROCKLAND TRUST	1	\$185,000.00	0.12%	0	\$0.00	NA												
ROUND TOP STATE BANK	1	\$217,000.00	0.14%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	27	\$5,363,773.00	3.58%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,951,677.00	1.3%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$407,000.00	0.27%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$189,000.00	0.13%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	2	\$432,000.00	0.29%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$409,000.00	0.27%	0	\$0.00	NA												
SANBORN CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$389,200.00	0.26%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,036,700.00	0.69%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$210,051.65	0.14%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	2	\$413,000.00	0.28%	0	\$0.00	NA												
SECURITY STATE BANK	2	\$371,600.00	0.25%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$625,450.00	0.42%	0	\$0.00	NA												
SEVERN SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA												
SHORE MORTGAGE	3	\$615,000.00	0.41%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,225,500.00	0.82%	0	\$0.00	NA												
SIUSLAW BANK	1	\$178,800.00	0.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$190,200.00	0.13%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST	1	\$201,000.00	0.13%	0	\$0.00	NA												
SOUTHBRIDGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
SOUTHFIRST BANK	1	\$208,069.95	0.14%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$213,600.00	0.14%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$416,000.00	0.28%	0	\$0.00	NA												
STANDARD BANK AND TRUST	1	\$216,000.00	0.14%	0	\$0.00	NA												
STEARNS LENDING INC.	35	\$6,821,802.78	4.55%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$219,477.98	0.15%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$205,500.00	0.14%	0	\$0.00	NA												
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00	0.15%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	1	\$214,434.00	0.14%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$1,007,966.00	0.67%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	4	\$817,500.00	0.54%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$223,000.00	0.15%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$217,800.00	0.15%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$196,000.00	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00	0.14%	0	\$0.00	NA												

	THE FIRST NATIONAL BANK OF WYOMING	1	\$210,000.00	0.14%	0	\$0.00	NA												
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$202,500.00	0.13%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA												
	THE PARK BANK	1	\$198,217.86	0.13%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$189,636.00	0.13%	0	\$0.00	NA												
	TOWN AND COUNTRY	1	\$198,370.00	0.13%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$179,200.00	0.12%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA												
	UMPQUA BANK	3	\$592,336.36	0.39%	0	\$0.00	NA												
	UNION SAVINGS BANK	18	\$3,566,222.92	2.38%	0	\$0.00	NA												
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,000.00	0.15%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$2,377,475.59	1.58%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$618,900.00	0.41%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$211,500.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$180,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$388,888.63	0.26%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.13%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$388,000.00	0.26%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,100.00	0.26%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	16	\$3,156,296.72	2.1%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$572,900.00	0.38%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$203,000.00	0.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,200.00	0.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,850.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,300.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$383,750.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$201,300.00	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$181,000.00	0.12%	0	\$0.00	NA												
	WEST MILTON STATE BANK	1	\$222,000.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$376,329.54	0.25%	0	\$0.00	NA												
	WESTERN REGION RETAIL	1	\$195,000.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$413,600.00	0.28%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$363,250.00	0.24%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	4	\$776,000.00	0.52%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$397,800.00	0.27%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$188,450.00	0.13%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	3	\$598,500.00	0.4%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$382,000.00	0.25%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,900.00	0.12%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$208,250.00	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$562,600.00	0.37%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$393,175.60	0.26%	0	\$0.00	NA												
	Unavailable	51	\$10,211,170.40	6.86%	0	\$0.00	NA												
<b>Total</b>		<b>752</b>	<b>\$150,033,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417ESB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$665,000.00	0.26%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$555,950.00	0.22%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$287,850.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$691,011.21	0.27%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,896.27	0.48%	0	\$0.00	NA												
	ALLIED FUNDING GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$197,500.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$208,000.00	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA												





















	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$210,500.00	0.08%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$793,500.00	0.31%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$242,600.00	0.1%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST	1	\$218,800.00	0.09%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$410,000.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK	8	\$2,082,988.41	0.83%	0	\$0.00	NA												
	UNION SAVINGS BANK	27	\$6,872,306.42	2.73%	0	\$0.00	NA												
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$380,000.00	0.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	24	\$6,162,897.64	2.45%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$814,269.00	0.32%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$181,190.09	0.07%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$609,600.00	0.24%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.07%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CP	1	\$215,000.00	0.09%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	21	\$5,296,183.07	2.1%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	NA												
	VENTURE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$234,000.00	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$601,000.00	0.24%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$189,250.00	0.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$355,000.00	0.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$865,390.00	0.34%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP.	1	\$196,000.00	0.08%	0	\$0.00	NA												
	WEST GATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
	WESTBURY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,997.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$207,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	8	\$2,275,977.28	0.9%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$347,000.00	0.14%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$631,600.00	0.25%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$400,000.00	0.16%	0	\$0.00	NA												
	WOLVERINE BANK, FSB	1	\$189,000.00	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$608,000.00	0.24%	0	\$0.00	NA												
	Unavailable	67	\$17,398,194.18	6.85%	0	\$0.00	NA												
<b>Total</b>		<b>924</b>	<b>\$251,987,008.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ESD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$279,000.00	0.11%	0	\$0.00	NA												
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$317,200.00	0.13%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE	1	\$242,946.32	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$549,000.00	0.22%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,566.67	0.13%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.1%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$348,955.77	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,700.00	0.13%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	1	\$243,000.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,944,000.00	1.17%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.09%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,653,000.00	0.66%	0	\$0.00	NA												
	AMERICASH	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA												
	AMERIFUND INCORPORATED	1	\$307,000.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$255,000.00	0.1%	0	\$0.00	NA												















MORTGAGE CLEARING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,698.00	0.09%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$246,550.00	0.19%	0	\$0.00	NA												
NAT RES - SAN DIEGO COUNTY	1	\$260,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$726,558.46	0.29%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	6	\$1,759,211.00	0.7%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$658,000.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$281,000.00	0.11%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	9	\$2,553,222.00	1.02%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0.00	NA												
NEXBANK, SSB	4	\$1,334,500.00	0.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$385,860.00	0.15%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$569,000.00	0.23%	0	\$0.00	NA												
O A MORTGAGE SERVICES	2	\$691,000.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$393,500.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	3	\$1,167,000.00	0.47%	0	\$0.00	NA												
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,700.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$231,800.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$989,480.90	0.4%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$554,798.49	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,059,125.00	1.62%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$373,800.00	0.15%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	3	\$810,000.00	0.32%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$295,400.00	0.12%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	2	\$506,500.00	0.2%	0	\$0.00	NA												
PRIMWEST MORTGAGE	4	\$1,490,650.00	0.6%	0	\$0.00	NA												
PRYSMA	1	\$417,000.00	0.17%	0	\$0.00	NA												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$417,000.00	0.17%	0	\$0.00	NA												
RANLIFE, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$267,850.00	0.11%	0	\$0.00	NA												
RCB BANK A CORP	1	\$359,866.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,111,200.00	0.84%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$765,425.00	0.31%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.17%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$380,300.09	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$249,750.00	0.1%	0	\$0.00	NA												
RENASANT BANK	1	\$228,500.00	0.09%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,853.89	0.1%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$696,548.25	0.28%	0	\$0.00	NA												
ROCKVILLE BANK	1	\$311,000.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	26	\$7,993,581.00	3.19%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,674,645.00	0.67%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$491,986.41	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$481,400.00	0.19%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$1,481,800.00	0.59%	0	\$0.00	NA												
RPM MORTGAGE. INC.	1	\$383,000.00	0.15%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$390,000.00	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$273,776.24	0.11%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$237,882.56	0.1%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$229,500.00	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,080,000.00	0.43%	0	\$0.00	NA												





CALIBER FUNDING LLC	1	\$232,948.28	0.11%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$309,000.00	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$656,000.00	0.32%	0	\$0.00	NA												
CASHCALL, INC.	60	\$17,818,124.42	8.64%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$405,000.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	1	\$179,000.00	0.09%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$177,207.89	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$292,000.00	0.14%	0	\$0.00	NA												
CENTRAL STATE CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$1,176,000.00	0.57%	0	\$0.00	NA												
CHARTER BANK	1	\$289,500.00	0.14%	0	\$0.00	NA												
CHEMICAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,701,500.00	0.82%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$181,190.09	0.09%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER, TX	1	\$405,000.28	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,596.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE	9	\$2,579,500.00	1.25%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$441,600.00	0.21%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$230,000.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$288,000.00	0.14%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$265,823.65	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,500.00	0.1%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$230,967.59	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$421,500.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,000.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$410,400.00	0.2%	0	\$0.00	NA												
CUSTOMERS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$180,800.00	0.09%	0	\$0.00	NA												
DHA FINANCIAL, INC.	1	\$248,000.00	0.12%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$311,400.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$240,330.00	0.12%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$562,000.00	0.27%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	2	\$439,699.00	0.21%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	5	\$1,211,849.00	0.59%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,027,300.00	0.5%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,443,950.00	0.7%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$215,000.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,063,344.00	1.48%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$180,600.00	0.09%	0	\$0.00	NA												
FARMINGTON BANK	1	\$392,000.00	0.19%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	1	\$413,170.12	0.2%	0	\$0.00	NA												
FIDELITY BANK	3	\$655,500.00	0.32%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	3	\$707,539.24	0.34%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA												
FIRST BANK	1	\$227,700.00	0.11%	0	\$0.00	NA												
FIRST BANK, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.17%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,068,500.00	1%	0	\$0.00	NA												
FIRST COMMAND BANK	1	\$177,000.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$296,660.63	0.14%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$718,000.00	0.35%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE	1	\$226,916.00	0.11%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$180,000.00	0.09%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$266,000.00	0.13%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$661,000.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$325,000.00	0.16%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	1	\$352,000.00	0.17%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,400.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$271,304.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$190,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WASECA	1	\$181,164.22	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,579,000.00	0.77%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$226,188.95	0.11%	0	\$0.00	NA												
FIRST STATE BANK	1	\$183,173.01	0.09%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,000.00	0.14%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$533,500.00	0.26%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA												
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$625,500.00	0.3%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	5	\$1,330,200.00	0.64%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$185,000.00	0.09%	0	\$0.00	NA												
FNB TRENTON	1	\$269,250.00	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$850,441.39	0.41%	0	\$0.00	NA												
FREMONT BANK	6	\$1,942,000.00	0.94%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$690,500.00	0.33%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST	1	\$182,970.00	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$195,000.00	0.09%	0	\$0.00	NA												
GFI MORTGAGE BANKERS	1	\$350,000.00	0.17%	0	\$0.00	NA												
GFI MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00	NA												
GMFS, LLC	1	\$191,500.00	0.09%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$186,000.00	0.09%	0	\$0.00	NA												
GRAND BANK NA	2	\$499,250.00	0.24%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$214,043.24	0.1%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$618,500.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,896.09	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$629,250.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,310,823.65	0.64%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$235,000.00	0.11%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	1	\$324,900.00	0.16%	0	\$0.00	NA												
HERITAGE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA												
INFINITY HOME MORTGAGE COMPANY, INC	1	\$246,500.00	0.12%	0	\$0.00	NA												
INTERNET/LEADS	1	\$177,000.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$247,750.00	0.12%	0	\$0.00	NA												
KEYSTONE BANK	1	\$235,955.82	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$572,000.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$615,000.00	0.3%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,381,000.00	1.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$258,595.83	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$811,000.00	0.39%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	0.13%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$504,600.00	0.24%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,500.00	0.19%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$182,376.82	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$425,750.00	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.24%	0	\$0.00	NA												
M/I FINANCIAL CORP.	1	\$234,900.00	0.11%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$244,800.00	0.12%	0	\$0.00	NA												















Total		36	\$2,280,135.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417ESN2	3 RIVERS FEDERAL CU	2	\$165,025.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$188,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK NA	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$251,345.89	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$990,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,131,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRODHEAD	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$89,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$276,702.72	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$988,200.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$632,300.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$183,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$286,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$227,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$214,009.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$979,184.43	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVING AND LOAN ASSOC.OF BUCKS COUNTY	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$282,776.11	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$1,926,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$133,084.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH CITY CREDIT UNION	1	\$159,725.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$262,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$191,148.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$363,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$143,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$191,224.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$182,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$196,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$146,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$244,583.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$165,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$394,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$317,310.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







ALABAMA ONE CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	2	\$341,727.54	0.46%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$299,485.19	0.4%	0	\$0.00	NA												
AMEGY MORTGAGE COMPANY	2	\$358,200.00	0.48%	0	\$0.00	NA												
AMERICAN BANK NA	2	\$342,700.00	0.46%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	4	\$807,700.00	1.08%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.56%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$404,000.00	0.54%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE	2	\$707,000.00	0.94%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,000.00	0.54%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$345,776.00	0.46%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.8%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$1,083,500.00	1.44%	0	\$0.00	NA												
ANCHORBANK, FSB	6	\$902,310.00	1.2%	0	\$0.00	NA												
BADGER BANK	2	\$281,500.00	0.38%	0	\$0.00	NA												
BANCFIRST	1	\$206,000.00	0.27%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,811.24	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$668,897.74	0.89%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$90,000.00	0.12%	0	\$0.00	NA												
BANK IOWA	1	\$146,500.00	0.2%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$414,200.00	0.55%	0	\$0.00	NA												
BANK OF RANTOUL	1	\$251,800.00	0.34%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$730,939.34	0.97%	0	\$0.00	NA												
BANK OF STANLY	1	\$260,000.00	0.35%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,875.00	0.22%	0	\$0.00	NA												
BANKERS' BANK	1	\$246,000.00	0.33%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.49%	0	\$0.00	NA												
BLACKHAWK BANK	6	\$888,000.00	1.18%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$311,000.00	0.41%	0	\$0.00	NA												
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.47%	0	\$0.00	NA												
BUSEY BANK	1	\$128,628.00	0.17%	0	\$0.00	NA												
BUSEY BANK,	2	\$683,000.00	0.91%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$274,000.00	0.37%	0	\$0.00	NA												
CARROLLTON BANK	1	\$356,150.00	0.47%	0	\$0.00	NA												
CBCFCU	1	\$294,000.00	0.39%	0	\$0.00	NA												
CENTRAL BANK	1	\$285,300.00	0.38%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$169,600.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$699,727.29	0.93%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$285,000.00	0.38%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	1	\$92,700.00	0.12%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$196,000.00	0.26%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$121,000.00	0.16%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$437,000.00	0.58%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$268,200.00	0.36%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$180,000.00	0.24%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$543,300.00	0.72%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$275,300.00	0.37%	0	\$0.00	NA												
COOPERMARK BANK	1	\$280,000.00	0.37%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	2	\$566,550.00	0.76%	0	\$0.00	NA												
CORTRUST BANK	1	\$153,900.00	0.21%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$307,750.00	0.41%	0	\$0.00	NA												
DEANLI STATE BANK	1	\$485,000.00	0.65%	0	\$0.00	NA												
DENALI STATE BANK	2	\$265,900.00	0.35%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$392,000.00	0.52%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$119,798.45	0.16%	0	\$0.00	NA												



MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$951,700.00	1.27%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$657,100.00	0.88%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$345,000.00	0.46%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$305,486.04	0.41%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$624,850.00	0.83%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,900.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.56%	0	\$0.00	NA												
NORTHMARK BANK	1	\$249,597.88	0.33%	0	\$0.00	NA												
NUVISION FCU	2	\$806,700.00	1.08%	0	\$0.00	NA												
OAK BANK/LENDER	1	\$344,000.00	0.46%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$74,868.52	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$358,000.00	0.48%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$142,759.82	0.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$104,500.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$368,444.93	0.49%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$240,000.00	0.32%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$519,491.79	0.69%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$348,000.00	0.46%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,180.00	0.17%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00	0.59%	0	\$0.00	NA												
RIVER VALLEY BANCORP	1	\$111,811.89	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$257,359.00	0.34%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$278,422.00	0.37%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$336,127.37	0.45%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.36%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$263,750.00	0.27%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	3	\$553,400.00	0.74%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$161,000.00	0.21%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$320,000.00	0.43%	0	\$0.00	NA												
STANDARD BANK AND TRUST	2	\$480,700.00	0.64%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$438,590.00	0.58%	0	\$0.00	NA												
STEARNS LENDING INC.	5	\$1,288,800.00	1.72%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$596,500.00	0.8%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	8	\$1,046,884.51	1.4%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	4	\$820,000.00	1.09%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$121,800.00	0.16%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.49%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,599.00	0.22%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$165,400.00	0.22%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,800.00	0.18%	0	\$0.00	NA												
TRADITION MORTGAGE LLC	1	\$408,500.00	0.54%	0	\$0.00	NA												
TRUSTONE	1	\$328,000.00	0.44%	0	\$0.00	NA												
TWINHOLD	1	\$86,525.00	0.12%	0	\$0.00	NA												
TWO RIVERS BANK AND TRUST	1	\$376,000.00	0.5%	0	\$0.00	NA												
UMPQUA BANK	1	\$210,000.00	0.28%	0	\$0.00	NA												
UNITED BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	6	\$571,989.63	0.76%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	1	\$300,000.00	0.4%	0	\$0.00	NA												
	UNITY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA												
	VERMILION VALLEY BANK	1	\$209,000.00	0.28%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO.	2	\$91,500.00	0.12%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$142,850.00	0.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$58,200.00	0.08%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$108,812.95	0.15%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$152,000.00	0.2%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	3	\$842,000.00	1.12%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,250.00	0.22%	0	\$0.00	NA												
	Unavailable	49	\$9,173,939.74	12.19%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$75,019,831.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ESR3	1ST MIDAMERICA CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$51,713.00	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$326,000.00	0.33%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$270,200.00	0.27%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$628,270.98	0.63%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK NA	1	\$95,000.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,122.06	0.73%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$748,800.00	0.75%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$353,950.00	0.35%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	2	\$596,600.00	0.6%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$601,000.00	0.6%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$254,491.31	0.25%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,500.00	0.2%	0	\$0.00	NA												
	ANCHORBANK FSB	11	\$1,829,500.00	1.83%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$407,000.00	0.41%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$96,299.98	0.1%	0	\$0.00	NA												
	BADGER BANK	2	\$528,150.00	0.53%	0	\$0.00	NA												
	BANCFIRST	1	\$358,050.00	0.36%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,905.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$669,000.00	0.67%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$494,550.00	0.49%	0	\$0.00	NA												
	BANK MUTUAL	1	\$364,000.00	0.36%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$245,000.00	0.24%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$67,850.00	0.07%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$650,915.00	0.65%	0	\$0.00	NA												
	BANK OF STANLY	3	\$567,100.00	0.57%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$419,764.85	0.42%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$184,000.00	0.18%	0	\$0.00	NA												
	BANKERS' BANK	1	\$239,600.00	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	5	\$1,435,000.00	1.43%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$257,000.00	0.26%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,089,500.00	1.09%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$332,300.00	0.33%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$49,650.00	0.05%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	2	\$489,750.00	0.49%	0	\$0.00	NA												
	BNYMELLON	1	\$162,925.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,228,000.00	1.23%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA												



FIRST NATIONAL BANK OF CARM	1	\$94,987.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$255,000.00	0.25%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$1,751,308.61	1.75%	0	\$0.00	NA												
FIRST STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$123,950.38	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$86,436.94	0.09%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$628,300.00	0.63%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$158,465.19	0.16%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$272,300.00	0.27%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$182,800.00	0.18%	0	\$0.00	NA												
FREMONT BANK	1	\$205,000.00	0.2%	0	\$0.00	NA												
GECU	1	\$95,781.98	0.1%	0	\$0.00	NA												
GMFS LLC	2	\$397,650.00	0.4%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$181,600.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$399,850.00	0.4%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$290,409.66	0.29%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	4	\$1,064,000.00	1.06%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$1,373,241.72	1.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$341,900.00	0.34%	0	\$0.00	NA												
HOMETOWN BANK	2	\$264,600.00	0.26%	0	\$0.00	NA												
HSBC BANK USA, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA												
ILLINI BANK	2	\$298,961.04	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$858,040.00	0.86%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$143,181.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA												
IOWA STATE BANK	1	\$175,750.00	0.18%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$395,485.00	0.4%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	1	\$370,000.00	0.37%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$183,750.00	0.18%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$125,788.37	0.13%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$271,800.63	0.27%	0	\$0.00	NA												
MACON BANK, INC	3	\$548,200.00	0.55%	0	\$0.00	NA												
MAIN STREET BANK	1	\$99,300.00	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	4	\$682,181.05	0.68%	0	\$0.00	NA												
MERCANTILE BANK	1	\$125,620.02	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$566,719.00	0.57%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$126,350.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$1,072,600.00	1.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$389,500.00	0.39%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$1,308,896.00	1.31%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$378,000.00	0.38%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$457,500.00	0.46%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,041,246.61	1.04%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,478,000.00	1.48%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$263,100.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$160,000.00	0.16%	0	\$0.00	NA												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA												
NUVISION FCU	1	\$268,900.00	0.27%	0	\$0.00	NA												
OAK BANK	1	\$249,000.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$266,500.00	0.27%	0	\$0.00	NA												
ONE COMMUNITY FEDERAL CU	1	\$57,000.00	0.06%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$327,349.27	0.33%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$189,830.62	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$602,800.00	0.6%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA												
PEOPLES BANK	2	\$305,000.00	0.3%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$158,900.00	0.16%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	1	\$331,000.00	0.33%	0	\$0.00	NA												
PIONEER BANK	1	\$260,500.00	0.26%	0	\$0.00	NA												
PIONEER BANK	1	\$399,000.00	0.4%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	4	\$615,650.00	0.62%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,689.28	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$1,029,424.40	1.03%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$327,350.00	0.33%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$230,800.00	0.23%	0	\$0.00	NA												
PROVINCIAL BANK	2	\$343,400.00	0.34%	0	\$0.00	NA												
PYRAMAX BANK FSB	5	\$1,223,551.06	1.22%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$51,804.00	0.05%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$119,798.45	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$247,500.00	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	2	\$573,800.00	0.57%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,218.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,755.11	0.47%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$89,059.43	0.09%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$132,200.00	0.13%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$280,500.00	0.28%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,300.00	0.34%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	1	\$376,000.00	0.38%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$912,250.00	0.91%	0	\$0.00	NA												
STEARNS LENDING INC.	2	\$495,000.00	0.49%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,850.00	0.18%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,500.00	0.39%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.15%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$585,500.00	0.59%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	5	\$651,355.40	0.65%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	15	\$3,624,000.00	3.62%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$368,000.00	0.37%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	1	\$181,850.00	0.18%	0	\$0.00	NA												
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$399,016.28	0.4%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$328,000.00	0.33%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.21%	0	\$0.00	NA												
TWINHOLD	1	\$102,310.00	0.1%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$353,500.00	0.35%	0	\$0.00	NA												
UMPQUA BANK	1	\$230,000.00	0.23%	0	\$0.00	NA												
UNION BANK OF BLAIR	1	\$145,600.00	0.15%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA												
UNITED BANK OF UNION	3	\$900,500.00	0.9%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$474,656.04	0.47%	0	\$0.00	NA												



BANK OF FARMINGTON	1	\$203,657.36	0.05%	0	\$0.00	NA												
BANK OF LEE'S SUMMIT	2	\$206,100.00	0.05%	0	\$0.00	NA												
BANK OF RANTOUL	3	\$437,000.00	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	32	\$4,493,245.54	1.17%	0	\$0.00	NA												
BANK OF STANLY	9	\$1,579,333.80	0.41%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,664.08	0.05%	0	\$0.00	NA												
BANK OF WASHINGTON	6	\$1,071,588.00	0.28%	0	\$0.00	NA												
BANK OF ZACHARY	1	\$226,400.00	0.06%	0	\$0.00	NA												
BANKERS TRUST COMPANY	6	\$1,158,437.82	0.3%	0	\$0.00	NA												
BANKERS' BANK	3	\$447,869.96	0.12%	0	\$0.00	NA												
BANKIOWA	3	\$550,150.00	0.14%	0	\$0.00	NA												
BANNER BANK	1	\$195,700.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$831,680.00	0.22%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	8	\$2,679,241.11	0.7%	0	\$0.00	NA												
BELL STATE BANK & TRUST	7	\$1,510,650.00	0.39%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,599,400.00	0.68%	0	\$0.00	NA												
BLACKHAWK BANK	19	\$2,666,100.00	0.7%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	8	\$2,909,400.00	0.76%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$416,299.61	0.11%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	0.04%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$717,400.00	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$314,709.22	0.08%	0	\$0.00	NA												
BUSEY BANK	3	\$495,256.77	0.13%	0	\$0.00	NA												
BUSEY BANK,	5	\$1,016,925.00	0.27%	0	\$0.00	NA												
CABARRUS BANK & TRUST	3	\$599,950.00	0.16%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$106,997.03	0.03%	0	\$0.00	NA												
CAPITAL CREDIT UNION	4	\$865,000.00	0.23%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$562,000.00	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$252,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$464,700.00	0.12%	0	\$0.00	NA												
CASHCALL, INC.	3	\$766,500.00	0.2%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$504,000.00	0.13%	0	\$0.00	NA												
CBCFCU	2	\$248,519.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$322,709.43	0.08%	0	\$0.00	NA												
CENTRAL BANK	5	\$1,153,000.00	0.3%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,290,650.82	0.34%	0	\$0.00	NA												
CENTRAL ONE FCU	3	\$648,500.00	0.17%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$682,500.00	0.18%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	6	\$543,357.42	0.14%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$120,500.00	0.03%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$822,450.00	0.21%	0	\$0.00	NA												
CENTRUE BANK	2	\$173,462.28	0.05%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	3	\$579,531.39	0.15%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$394,000.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$724,000.00	0.19%	0	\$0.00	NA												
CITIZENS BANK	4	\$805,715.15	0.21%	0	\$0.00	NA												
CITIZENS FIRST BANK	5	\$596,259.79	0.16%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF ALBION	1	\$205,600.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$124,000.00	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$177,000.00	0.05%	0	\$0.00	NA												
CITY STATE BANK	4	\$829,488.84	0.22%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	2	\$539,000.00	0.14%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$80,700.00	0.02%	0	\$0.00	NA												
CNB BANK, INC.	2	\$209,827.41	0.05%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$137,700.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$174,400.00	0.05%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	3	\$862,500.00	0.22%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$412,900.00	0.11%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$276,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$743,100.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$159,625.81	0.04%	0	\$0.00	NA												

COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,500.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK, N.A.	1	\$273,600.00	0.07%	0	\$0.00	NA												
COMMUNITY TRUST BANK	4	\$1,164,202.84	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$145,400.00	0.04%	0	\$0.00	NA												
COPPERMARK BANK	1	\$275,200.00	0.07%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$153,300.00	0.04%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$304,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	5	\$816,100.00	0.21%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$204,000.00	0.05%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC.	1	\$199,800.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,773.25	0.04%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	5	\$767,144.59	0.2%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$634,800.00	0.17%	0	\$0.00	NA												
CU COMMUNITY, LLC	4	\$561,450.00	0.15%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK, FSB	1	\$271,797.98	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$201,700.00	0.05%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	6	\$1,345,507.56	0.35%	0	\$0.00	NA												
DENMARK STATE BANK	2	\$338,500.00	0.09%	0	\$0.00	NA												
DEWITT BANK & TRUST	1	\$155,300.00	0.04%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$359,100.00	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$707,095.23	0.18%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,701.15	0.07%	0	\$0.00	NA												
DIME BANK	3	\$557,500.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$240,640.00	0.06%	0	\$0.00	NA												
DUPAGE CREDIT UNION	6	\$1,537,403.00	0.4%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$1,066,606.42	0.28%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.06%	0	\$0.00	NA												
EMPIRE BANK	1	\$207,100.00	0.05%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA												
ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$403,000.00	0.11%	0	\$0.00	NA												
EXPRESS MORTGAGE	1	\$242,500.00	0.06%	0	\$0.00	NA												
F&M STATE BANK	7	\$1,542,951.57	0.4%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$623,200.00	0.16%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$382,000.00	0.1%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$141,000.00	0.04%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$420,500.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,162,000.00	0.3%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$682,000.00	0.18%	0	\$0.00	NA												
FAYETTE COUNTY NATIONAL BANK	3	\$419,200.00	0.11%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$242,700.00	0.06%	0	\$0.00	NA												
FIDELITY BANK	2	\$612,055.00	0.16%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	3	\$890,309.20	0.23%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	3	\$609,720.83	0.16%	0	\$0.00	NA												
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$68,000.00	0.02%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$348,000.00	0.09%	0	\$0.00	NA												
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$79,635.00	0.02%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$344,958.81	0.09%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	3	\$391,000.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$317,250.00	0.08%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$369,200.00	0.1%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	3	\$464,350.00	0.12%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A.	4	\$623,800.00	0.16%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	4	\$690,300.00	0.18%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	2	\$245,600.00	0.06%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$226,000.00	0.06%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	6	\$982,100.00	0.26%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$119,197.72	0.03%	0	\$0.00	NA												



GUARDIAN CREDIT UNION	4	\$587,900.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$699,550.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$396,689.20	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$480,847.00	0.13%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$1,045,907.39	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$208,600.00	0.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$239,400.00	0.06%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$149,900.00	0.04%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST COMPANY	1	\$236,000.00	0.06%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	9	\$2,798,330.00	0.73%	0	\$0.00	NA	0												
HOME FEDERAL BANK	15	\$3,548,782.18	0.93%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	12	\$2,507,450.00	0.65%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,240.00	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	6	\$928,050.00	0.24%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$137,600.00	0.04%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, N.A.	1	\$410,000.00	0.11%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$249,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$122,600.00	0.03%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,811.48	0.03%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	10	\$1,386,617.14	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	9	\$1,710,499.71	0.45%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
INTERCITY STATE BANK	2	\$259,710.00	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$894,700.00	0.23%	0	\$0.00	NA	0												
IOWA STATE BANK	5	\$1,075,600.00	0.28%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$235,500.00	0.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	5	\$1,464,324.80	0.38%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	6	\$1,367,510.00	0.36%	0	\$0.00	NA	0												
KEYSAVINGS BANK	1	\$90,500.00	0.02%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	2	\$543,750.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	4	\$1,059,600.00	0.28%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$824,800.00	0.22%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	0.1%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,300.00	0.03%	0	\$0.00	NA	0												
LAYTON STATE BANK	5	\$1,427,000.00	0.37%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	4	\$1,487,000.00	0.39%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$855,642.00	0.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$793,000.00	0.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC.	2	\$731,000.00	0.19%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	9	\$1,673,900.00	0.44%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$97,900.00	0.03%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	2	\$366,750.00	0.1%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$504,500.00	0.13%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	6	\$2,100,398.21	0.55%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$454,000.00	0.12%	0	\$0.00	NA	0												
MAIN STREET BANK	3	\$480,700.00	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST	1	\$154,000.00	0.04%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0												
MARATHON SAVINGS BANK	1	\$128,250.00	0.03%	0	\$0.00	NA	0												
MARINE BANK	25	\$3,784,860.13	0.99%	0	\$0.00	NA	0												

MARION COMMUNITY CREDIT UNION	1	\$69,100.00	0.02%	0	\$0.00	NA												
MERCANTILE BANK	5	\$947,012.65	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA												
METCALF BANK	1	\$236,000.00	0.06%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$194,200.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$713,000.00	0.19%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$292,000.00	0.08%	0	\$0.00	NA												
MIDSOUTH BANK	1	\$237,000.00	0.06%	0	\$0.00	NA												
MIDWEST BANK	1	\$110,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$318,500.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	9	\$2,794,494.08	0.73%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$110,000.00	0.03%	0	\$0.00	NA												
MISSOURIA FEDERAL CREDIT UNION	13	\$2,550,500.00	0.66%	0	\$0.00	NA												
MISSOURI CREDIT UNION	26	\$4,740,314.00	1.24%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$385,000.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	2	\$414,000.00	0.11%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,500.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$388,900.00	0.1%	0	\$0.00	NA												
MOUND CITY BANK	2	\$167,500.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	16	\$2,816,886.43	0.73%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	27	\$5,024,022.00	1.31%	0	\$0.00	NA												
MOUNTAINONE BANK	6	\$1,182,525.00	0.31%	0	\$0.00	NA												
MT MCKINLEY BANK	5	\$906,006.98	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$1,171,589.71	0.31%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$251,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA												
NCB, FSB	3	\$830,000.00	0.22%	0	\$0.00	NA												
NEEDHAM BANK	1	\$417,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,650.00	0.06%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$170,392.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$466,000.00	0.12%	0	\$0.00	NA												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA												
NORTHMARK BANK	1	\$140,573.52	0.04%	0	\$0.00	NA												
NORTHVIEW BANK	3	\$483,550.00	0.13%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$417,000.00	0.11%	0	\$0.00	NA												
OAK BANK	1	\$397,000.00	0.1%	0	\$0.00	NA												
OAK BANK/LENDER	1	\$417,000.00	0.11%	0	\$0.00	NA												
ONEUNITED BANK	1	\$155,000.00	0.04%	0	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$115,000.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	6	\$1,101,334.38	0.29%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	18	\$2,922,600.00	0.76%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA												
PARK BANK	4	\$685,505.00	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$414,344.70	0.11%	0	\$0.00	NA												
PEKIN NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	1	\$344,100.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$628,132.21	0.16%	0	\$0.00	NA												
PEOPLE'S BANK AND TRUST	1	\$277,400.00	0.07%	0	\$0.00	NA												
PEOPLES BANK	1	\$274,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$71,900.00	0.02%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,685,080.00	0.44%	0	\$0.00	NA												
PEOPLES STATE BANK	7	\$1,206,000.00	0.31%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	1	\$92,000.00	0.02%	0	\$0.00	NA												
PIONEER BANK	3	\$908,810.59	0.24%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA												
PLEASANTVILLE STATE BANK	1	\$168,600.00	0.04%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	2	\$779,000.00	0.2%	0	\$0.00	NA												











BANK OF WASHINGTON	1	\$226,215.00	0.09%	0	\$0.00	NA												
BANKERS' BANK	3	\$761,330.00	0.31%	0	\$0.00	NA												
BANKIOWA	1	\$272,000.00	0.11%	0	\$0.00	NA												
BANKNEWPORT	2	\$444,000.00	0.18%	0	\$0.00	NA												
BANNER BANK	1	\$262,000.00	0.11%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$659,750.00	0.27%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	3	\$678,000.00	0.27%	0	\$0.00	NA												
BELL STATE BANK & TRUST	8	\$2,036,750.00	0.82%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
BEVERLY COOPERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
BLACK-RIDGE BANK	1	\$222,034.43	0.09%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$243,000.00	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$702,900.00	0.28%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$941,000.00	0.38%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$296,000.00	0.12%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$277,500.00	0.11%	0	\$0.00	NA												
CABARRUS BANK & TRUST	1	\$175,400.00	0.07%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$424,000.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$531,000.00	0.21%	0	\$0.00	NA												
CASHCALL, INC.	22	\$5,519,127.87	2.22%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$201,700.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$300,000.00	0.12%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$286,400.00	0.12%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$1,027,987.83	0.41%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,426,500.00	0.97%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$480,500.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$223,120.00	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,124,750.00	0.45%	0	\$0.00	NA												
COBALT MORTGAGE	14	\$3,313,060.00	1.33%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,647.47	0.09%	0	\$0.00	NA												
COMERICA BANK	1	\$292,000.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$176,000.00	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	2	\$455,000.00	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$206,688.23	0.08%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	3	\$743,000.00	0.3%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$270,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,628.44	0.09%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,300.00	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$498,600.00	0.2%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA												
CUSTOMERS BANK	6	\$1,581,200.00	0.64%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	4	\$913,935.66	0.37%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,600.00	0.11%	0	\$0.00	NA												
DHA FINANCIAL, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA												



FOX RIVER STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$282,800.00	0.11%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$506,700.00	0.2%	0	\$0.00	NA												
FREMONT BANK	4	\$965,887.67	0.39%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$442,900.00	0.18%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,269,667.61	0.51%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$239,518.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$476,000.00	0.19%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$244,360.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	3	\$811,000.00	0.33%	0	\$0.00	NA												
GMFS LLC	2	\$530,000.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$632,557.00	0.25%	0	\$0.00	NA												
GREENLIGHT FINANCIAL	2	\$476,500.00	0.19%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	4	\$964,800.00	0.39%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$179,710.48	0.07%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$508,800.00	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$661,400.00	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$518,300.00	0.21%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$948,000.00	0.38%	0	\$0.00	NA												
HARPEATH MORTGAGE, LLC	1	\$273,500.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	2	\$463,500.00	0.19%	0	\$0.00	NA												
HIAWATHA BANK AND TRUST CO	1	\$200,000.00	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA												
HOME BANK	1	\$218,500.00	0.09%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$445,886.91	0.18%	0	\$0.00	NA												
HOME STATE BANK	1	\$176,800.00	0.07%	0	\$0.00	NA												
HOME STATE BANK NA	3	\$738,600.00	0.3%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA												
HONOR CU	2	\$488,500.00	0.2%	0	\$0.00	NA												
HORIZON BANK N A	2	\$488,000.00	0.2%	0	\$0.00	NA												
HORIZON BANK, N A	1	\$243,500.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$472,570.00	0.19%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	5	\$1,101,382.00	0.44%	0	\$0.00	NA												
INVESTORS BANK	2	\$417,000.00	0.17%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$278,000.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,450.00	0.08%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$222,091.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,087,910.00	0.44%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$293,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$490,000.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$257,250.00	0.1%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,188,100.00	0.88%	0	\$0.00	NA												
LEADER BANK, N.A.	15	\$3,976,000.00	1.6%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$492,700.00	0.2%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$179,710.47	0.07%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$264,591.98	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.07%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$175,370.00	0.07%	0	\$0.00	NA												
M/I FINANCIAL CORP.	4	\$903,200.00	0.36%	0	\$0.00	NA												
MAGNA BANK	3	\$664,140.03	0.27%	0	\$0.00	NA												







	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$480,000.00	0.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	4	\$1,100,714.00	0.44%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,100.00	0.12%	0	\$0.00	NA												
	WINGS FINANCIAL CU	1	\$203,000.00	0.08%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$227,120.00	0.09%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$192,000.00	0.08%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$939,000.00	0.38%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$190,000.00	0.08%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$264,000.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$281,250.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,600.00	0.07%	0	\$0.00	NA												
	XCEL FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$267,540.00	0.11%	0	\$0.00	NA												
	Unavailable	89	\$21,046,056.98	8.39%	0	\$0.00	NA												
<b>Total</b>		<b>1,031</b>	<b>\$248,910,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ESW2	1ST SECURITY BANK OF WASHINGTON	2	\$813,000.00	0.27%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$3,823,432.00	1.28%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	2	\$760,200.00	0.25%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,515.27	0.1%	0	\$0.00	NA												
	ALASKA USA MORTGAG COMPANY, LLC	1	\$390,748.00	0.13%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$352,000.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,113.00	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$699,600.00	0.23%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	2	\$713,700.00	0.24%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$308,000.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,775,000.00	1.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,197,700.00	0.4%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$383,000.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$802,000.00	0.27%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$390,000.00	0.13%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$378,420.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,000.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK	4	\$1,551,000.00	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,243,545.73	0.75%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,200.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$2,715,700.00	0.91%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$352,000.00	0.12%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$388,000.00	0.13%	0	\$0.00	NA												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$357,600.00	0.12%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$827,341.00	0.28%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$399,190.00	0.13%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,300,254.80	0.77%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.28%	0	\$0.00	NA												
	BANKNEWPORT	2	\$625,000.00	0.21%	0	\$0.00	NA												
	BANNER BANK	2	\$816,000.00	0.27%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$377,500.00	0.13%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$382,300.00	0.13%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$766,550.00	0.26%	0	\$0.00	NA												
	BNYMELLON	1	\$404,785.00	0.14%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	5	\$1,899,550.00	0.64%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,071,200.00	0.36%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,553,790.00	0.86%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$411,800.00	0.14%	0	\$0.00	NA												
	BUCKS COUNTY BANK	1	\$365,000.00	0.12%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	4	\$1,617,000.00	0.54%	0	\$0.00	NA												







	STATE BANK OF CROSS PLAINS	2	\$776,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	45	\$17,125,207.84	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$758,290.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$337,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,179,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$721,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$821,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$700,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	3	\$1,069,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE PLACE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$784,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,838,633.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$383,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$4,150,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$755,171.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,094,873.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$381,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$1,112,231.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$784,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$359,886.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	3	\$1,095,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$805,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,993,723.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$1,193,004.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$350,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$782,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	5	\$1,972,348.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$344,169.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,303,850.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$804,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$27,336,152.85	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>792</b>	<b>\$298,147,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ESX0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	3	\$741,383.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	2	\$416,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBVILLE BUILDING AND LOAN	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$304,520.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



BANK OF HAWAII	12	\$5,282,500.00	0.53%	0	\$0.00	NA	0												
BANK OF MONTGOMERY	1	\$299,538.10	0.03%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,500.00	0.03%	0	\$0.00	NA	0												
BANK OF RANTOUL	1	\$228,000.00	0.02%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$178,325.00	0.02%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$1,136,900.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	42	\$12,635,796.57	1.26%	0	\$0.00	NA	0												
BANK OF ZACHARY	1	\$332,000.00	0.03%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,340,000.00	0.23%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$390,764.34	0.04%	0	\$0.00	NA	0												
BANKERS' BANK	3	\$545,000.00	0.05%	0	\$0.00	NA	0												
BANKFINANCIAL, F.S.B.	1	\$192,000.00	0.02%	0	\$0.00	NA	0												
BANKNEWPORT	5	\$1,096,000.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	2	\$395,000.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$2,299,240.00	0.23%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$321,750.00	0.03%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	2	\$564,600.00	0.06%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$613,000.00	0.06%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	31	\$8,822,250.00	0.88%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00	NA	0												
BERKSHIRE BANK	4	\$1,094,300.00	0.11%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$400,000.00	0.04%	0	\$0.00	NA	0												
BETTER BANKS	1	\$191,500.00	0.02%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	3	\$709,800.00	0.07%	0	\$0.00	NA	0												
BNYMELLON	5	\$1,334,471.00	0.13%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	0												
BOULDER VALLEY CU	1	\$195,750.00	0.02%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	4	\$948,800.00	0.09%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$869,900.00	0.09%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	10	\$2,945,825.00	0.29%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,654,037.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$236,500.00	0.02%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$7,643,500.00	0.76%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$519,000.00	0.05%	0	\$0.00	NA	0												
BUCKS COUNTY BANK	1	\$321,600.00	0.03%	0	\$0.00	NA	0												
BUSEY BANK,	1	\$282,400.00	0.03%	0	\$0.00	NA	0												
CABARRUS BANK & TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA	0												
CAHP CREDIT UNION	1	\$233,800.00	0.02%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$333,000.00	0.03%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$1,265,850.00	0.13%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00	0.03%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$497,600.00	0.05%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$334,400.00	0.03%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,353,500.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,355.00	0.06%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$2,051,200.00	0.2%	0	\$0.00	NA	0												
CASHCALL, INC.	79	\$27,130,720.99	2.7%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$354,822.00	0.04%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$1,257,700.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$198,750.00	0.02%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,500.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$723,901.13	0.07%	0	\$0.00	NA	0												
CENTRAL ONE FCU	2	\$507,800.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	3	\$1,222,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$187,500.00	0.02%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.02%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	28	\$8,608,874.34	0.86%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,800.00	0.02%	0	\$0.00	NA	0												
CHARTER BANK	1	\$235,600.00	0.02%	0	\$0.00	NA	0												





FIRST HAWAIIAN BANK	2	\$932,000.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	22	\$5,129,239.00	0.51%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA												
FIRST MONTANA BANK, INC. A MONTANA CORPORATION	1	\$315,500.00	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$315,000.00	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,360.00	0.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	5	\$1,043,019.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$374,346.00	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	10	\$2,378,646.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$863,727.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$178,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	3	\$562,500.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$647,250.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	2	\$441,600.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PAXTON	1	\$183,090.18	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$304,966.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$324,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DURANGO	1	\$317,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,488.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,407,900.00	0.14%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$400,800.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	64	\$20,214,825.91	2.01%	0	\$0.00	NA												
FIRST REPUBLIC BANK	17	\$8,443,524.17	0.84%	0	\$0.00	NA												
FIRST RESIDENTIAL MORT	1	\$175,000.00	0.02%	0	\$0.00	NA												
FIRST STATE BANK AND TRUST CO.	2	\$483,000.00	0.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$602,250.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$228,500.00	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$235,867.96	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	26	\$6,849,300.00	0.68%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,651,579.00	0.16%	0	\$0.00	NA												
FIRSTAR BANK N.A.	1	\$320,500.00	0.03%	0	\$0.00	NA												
FIRSTAR BANK, N.A.	1	\$312,000.00	0.03%	0	\$0.00	NA												
FIRSTBANK	1	\$257,103.53	0.03%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	7	\$1,822,750.00	0.18%	0	\$0.00	NA												
FIRSTTRUST	1	\$207,700.00	0.02%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$993,000.00	0.1%	0	\$0.00	NA												
FLANAGAN STATE BANK	2	\$549,100.00	0.05%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$183,500.00	0.02%	0	\$0.00	NA												
FNB DURANGO	1	\$325,000.00	0.03%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$191,500.00	0.02%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$904,000.00	0.09%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$189,500.00	0.02%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$183,372.00	0.02%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA												
FREMONT BANK	24	\$7,395,189.78	0.74%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.02%	0	\$0.00	NA												
FULTON BANK, N.A.	12	\$3,316,133.20	0.33%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$768,350.00	0.08%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$511,732.00	0.05%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$185,700.00	0.02%	0	\$0.00	NA												
GEO CORP INC	2	\$859,063.60	0.09%	0	\$0.00	NA												
GEO-CORP INC	1	\$210,000.00	0.02%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$248,000.00	0.02%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$256,000.00	0.03%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA												
GFI MORTGAGE BANKERS	2	\$784,000.00	0.08%	0	\$0.00	NA												
GMFS LLC	8	\$1,706,000.00	0.17%	0	\$0.00	NA												

GOODFIELD STATE BANK	2	\$375,346.76	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$683,400.00	0.07%	0	\$0.00	NA												
GRAND BANK NA	10	\$3,819,200.00	0.38%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$1,241,405.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$188,800.00	0.02%	0	\$0.00	NA												
GREEN VALLEY MORTGAGE, LLC	1	\$625,000.00	0.06%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$207,000.00	0.02%	0	\$0.00	NA												
GREENLIGHT FINANCIAL	1	\$331,000.00	0.03%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	5	\$1,733,850.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,911,000.00	0.19%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$511,500.00	0.05%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$330,000.00	0.03%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	5	\$1,478,700.00	0.15%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$306,700.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000.00	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$584,200.00	0.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,182,263.56	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$863,216.72	0.09%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$320,000.00	0.03%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,500.00	0.02%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$405,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	18	\$4,951,490.85	0.49%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$194,000.00	0.02%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.03%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	8	\$1,945,075.00	0.19%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$390,000.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$1,195,500.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$185,500.00	0.02%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$181,300.00	0.02%	0	\$0.00	NA												
HOME STATE BANK NA	4	\$757,100.00	0.08%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,716.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	3	\$553,900.00	0.06%	0	\$0.00	NA												
HOMEWIS,INC	1	\$365,000.00	0.04%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	3	\$1,302,400.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$362,000.00	0.04%	0	\$0.00	NA												
HOOSAC BANK	2	\$591,200.00	0.06%	0	\$0.00	NA												
HORIZON BANK N A	2	\$507,000.00	0.05%	0	\$0.00	NA												
HORIZON BANK, N.A.	4	\$1,011,800.00	0.1%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$624,016.39	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$184,702.43	0.02%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.02%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,896,544.53	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$230,000.00	0.02%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	12	\$3,122,350.00	0.31%	0	\$0.00	NA												
INLAND HOME MORTGAGE	1	\$323,000.00	0.03%	0	\$0.00	NA												
INTERBANK	1	\$306,000.00	0.03%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,625.00	0.02%	0	\$0.00	NA												
INVESTORS BANK	6	\$1,704,400.00	0.17%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	9	\$2,851,116.00	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$489,100.00	0.05%	0	\$0.00	NA												
IOWA STATE BANK	1	\$188,000.00	0.02%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$184,000.00	0.02%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$409,354.75	0.04%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	3	\$573,400.00	0.06%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$503,900.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$175,000.00	0.02%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$316,501.11	0.03%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	1	\$191,200.00	0.02%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$5,173,771.11	0.52%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$395,600.00	0.04%	0	\$0.00	NA												

L&N FEDERAL CREDIT UNION	1	\$185,800.00	0.02%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	4	\$1,009,000.00	0.1%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	2	\$695,500.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$405,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	6	\$1,710,300.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$177,800.00	0.02%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$272,500.00	0.03%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$585,512.13	0.06%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,346,867.46	0.93%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$531,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A.	58	\$18,586,420.90	1.85%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$690,000.00	0.07%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC.	7	\$2,377,500.00	0.24%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,600.00	0.02%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$203,338.00	0.02%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$1,045,524.00	0.1%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	4	\$1,376,406.62	0.14%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$216,500.00	0.02%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,414,050.00	0.14%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$490,000.00	0.05%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$221,639.35	0.02%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$187,710.54	0.02%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	3	\$693,450.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$181,000.00	0.02%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$195,200.00	0.02%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$312,100.00	0.03%	0	\$0.00	NA	0												
MAGNA BANK	3	\$700,800.00	0.07%	0	\$0.00	NA	0												
MANSFIELD BANK	1	\$300,150.00	0.03%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	3	\$677,000.00	0.07%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$285,000.00	0.03%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,216,500.00	0.22%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	5	\$1,346,350.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$180,750.00	0.02%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$614,500.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,277,700.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$644,790.33	0.06%	0	\$0.00	NA	0												
MERIDIAN BANK	4	\$1,329,400.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,171,400.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$731,100.00	0.07%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY	1	\$192,500.00	0.02%	0	\$0.00	NA	0												
METCALF BANK	2	\$511,800.00	0.05%	0	\$0.00	NA	0												
METRO BANK	4	\$960,400.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	8	\$1,924,535.00	0.19%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$181,250.00	0.02%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$194,000.00	0.02%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	2	\$731,000.00	0.07%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	4	\$920,900.00	0.09%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$195,000.00	0.02%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.03%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,000.00	0.03%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	3	\$1,051,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$596,750.00	0.06%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST BANK	2	\$387,990.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$949,950.80	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$644,872.00	0.06%	0	\$0.00	NA	0												













CITIMORTGAGE	1	\$333,000.00	0.13%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$212,472.35	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$795,000.00	0.32%	0	\$0.00	NA												
COBALT MORTGAGE	14	\$5,142,150.00	2.05%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$1,529,000.00	0.61%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$856,103.83	0.34%	0	\$0.00	NA												
COMERICA BANK	2	\$605,000.00	0.24%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$224,000.00	0.09%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$219,800.00	0.09%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$493,650.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$185,800.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA												
CUSTOMERS BANK	7	\$2,377,000.00	0.95%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$318,000.00	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$415,975.00	0.17%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA												
DHA FINANCIAL, INC.	1	\$395,750.00	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$189,600.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$654,800.00	0.26%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA												
ELEVATIONS CU	1	\$340,000.00	0.14%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION	1	\$347,452.32	0.14%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	3	\$1,227,546.92	0.49%	0	\$0.00	NA												
EQUITABLE CO-OPERATIVE BANK	2	\$627,000.00	0.25%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$318,800.00	0.13%	0	\$0.00	NA												
EVERBANK	4	\$1,413,918.97	0.56%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,019.00	0.12%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	5	\$1,382,300.00	0.55%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$360,000.00	0.14%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$271,900.00	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$832,250.00	0.33%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,175.00	0.09%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST CO.	1	\$323,200.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,263,371.00	0.9%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$215,200.00	0.09%	0	\$0.00	NA												
FARMINGTON BANK	1	\$202,300.00	0.08%	0	\$0.00	NA												
FIDELITY BANK	6	\$1,553,000.00	0.62%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
FIDELITY MORTGAGE SERVICES	1	\$399,000.00	0.16%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$254,650.00	0.1%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,900.00	0.44%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,037,380.00	0.41%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF THE OZARKS	1	\$213,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$259,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$378,500.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$600,800.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,633.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$321,600.00	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$382,455.00	0.15%	0	\$0.00	NA												







	UNION SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$394,950.00	0.16%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$4,195,950.00	1.67%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,768.00	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$699,090.00	0.28%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$935,450.00	0.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$1,684,057.61	0.67%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,700.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA												
	VIEWPOINT BANK	2	\$509,000.00	0.2%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$605,000.00	0.24%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$319,500.00	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$812,800.00	0.32%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$305,688.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$385,600.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$320,000.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$1,022,400.00	0.41%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$707,374.43	0.28%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$295,800.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	4	\$1,276,050.00	0.51%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	7	\$2,061,538.00	0.82%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$306,000.00	0.12%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,432,200.00	0.57%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$650,000.00	0.26%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$205,000.00	0.08%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$183,506.00	0.07%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA												
	YOUR COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	Unavailable	65	\$19,415,586.57	7.65%	0	\$0.00	NA												
<b>Total</b>		<b>844</b>	<b>\$251,391,773.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ESZ5	3 RIVERS FEDERAL CU	2	\$489,020.68	0.19%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$722,100.00	0.29%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,906.00	0.84%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$396,500.00	0.16%	0	\$0.00	NA												
	ALASKA MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,230.75	0.11%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMANY, LLC	1	\$192,895.95	0.08%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$223,200.00	0.09%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,696.00	0.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GRIUP	1	\$250,000.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$479,000.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$344,000.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$598,300.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,150.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK NA	1	\$204,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$264,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$718,500.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$484,202.79	0.19%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	2	\$520,000.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$394,378.35	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,860,700.00	1.13%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,459,500.00	0.97%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$804,400.00	0.32%	0	\$0.00	NA												

















































CALABASASFUNDINGCORP	1	\$130,000.00	0.02%	0	\$0.00	NA												
CALENDINGINC	2	\$616,000.00	0.1%	0	\$0.00	NA												
CALIBER FUNDING LLC	12	\$2,862,329.28	0.44%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS	1	\$246,318.78	0.04%	0	\$0.00	NA												
CALIFORNIAHERITAGEFINANCIAL	1	\$340,000.00	0.05%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	3	\$294,375.00	0.05%	0	\$0.00	NA												
CAPE BANK	1	\$123,185.56	0.02%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	1	\$151,500.00	0.02%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	10	\$1,489,600.00	0.23%	0	\$0.00	NA												
CAPITAL CENTER, LLC	12	\$1,681,064.89	0.26%	0	\$0.00	NA												
CAPITAL CITY BANK	2	\$452,380.03	0.07%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	1	\$98,600.00	0.02%	0	\$0.00	NA												
CAPITALFINANCIALMORTGAGECORP	1	\$187,500.00	0.03%	0	\$0.00	NA												
CASCADEVALLEYMORTGAGE	1	\$128,000.00	0.02%	0	\$0.00	NA												
CASTLEMORTGAGECORP	1	\$380,000.00	0.06%	0	\$0.00	NA												
CASTLEMORTGAGECORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA												
CATALYSTLENDINGINC	2	\$239,000.00	0.04%	0	\$0.00	NA												
CBCNATIONALBANK	1	\$188,640.35	0.03%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA												
CENTRAL BANK	1	\$357,390.20	0.06%	0	\$0.00	NA												
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$86,952.30	0.01%	0	\$0.00	NA												
CFUNDINGCORPORATION	2	\$229,000.00	0.04%	0	\$0.00	NA												
CFS MORTGAGE CORP	1	\$102,985.30	0.02%	0	\$0.00	NA												
CHARTERBANK	2	\$191,000.00	0.03%	0	\$0.00	NA												
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$137,000.00	0.02%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA												
CHESAPEAKEMORTGAGESOLUTIONSINC	2	\$351,750.00	0.05%	0	\$0.00	NA												
CHICAGOMORTGAGEFUNDINGLLC	1	\$110,000.00	0.02%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	4	\$601,227.84	0.09%	0	\$0.00	NA												
CITIBANK,N.A.	3	\$269,949.00	0.04%	0	\$0.00	NA												
CITIZENS BANK	1	\$143,948.83	0.02%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$196,372.13	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$47,500.00	0.01%	0	\$0.00	NA												
CITY FIRST MORTGAGE, LLC	1	\$106,319.96	0.02%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,198.73	0.03%	0	\$0.00	NA												
CLASSICNYMORTGAGELLC	2	\$384,500.00	0.06%	0	\$0.00	NA												
CLEARPOINT FUNDING, INC.	3	\$532,071.96	0.08%	0	\$0.00	NA												
CLIENTFIRSTHOMELOANS	1	\$255,000.00	0.04%	0	\$0.00	NA												
CMG MORTGAGE INC.	1	\$229,336.19	0.04%	0	\$0.00	NA												
COLDWELL BANKER MORTGAGE	2	\$241,358.01	0.04%	0	\$0.00	NA												
COLE TAYLOR BANK	36	\$8,120,262.65	1.26%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	1	\$122,108.32	0.02%	0	\$0.00	NA												
COLOMBO BANK	1	\$288,845.51	0.04%	0	\$0.00	NA												
COMERICA BANK	2	\$314,100.00	0.05%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE LLC	1	\$198,559.47	0.03%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	0.02%	0	\$0.00	NA												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$179,000.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$66,243.22	0.01%	0	\$0.00	NA												
COMMUNITYANDSOUTHERNBANK	1	\$150,000.00	0.02%	0	\$0.00	NA												
COMMUNITYMORTGAGEFUNDINGLLC	1	\$138,985.08	0.02%	0	\$0.00	NA												
COMPASS BANK	4	\$1,095,876.89	0.17%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	4	\$880,250.00	0.14%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	1	\$80,500.00	0.01%	0	\$0.00	NA												
CONTINENTALAMERICANMORTGAGE	1	\$152,500.00	0.02%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	4	\$460,767.10	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	8	\$1,163,607.57	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$169,927.50	0.03%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$89,364.28	0.01%	0	\$0.00	NA												
CORPORATEINVESTORSMORTGAGEGROUPINC	3	\$545,575.00	0.08%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC.	2	\$312,739.55	0.05%	0	\$0.00	NA												
COUNTRY BLUB BANK	1	\$49,292.68	0.01%	0	\$0.00	NA												































































































	COMPASS BANK	5	\$609,232.62	0.69%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,846.27	0.24%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$560,826.64	0.63%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$245,509.00	0.28%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$715,000.00	0.81%	0	\$0.00	NA												
	FIRST HOME MROTGAGE CORPORATION, A CORPORATION.	1	\$391,854.84	0.44%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$225,000.00	0.25%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$299,000.00	0.34%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000.00	0.42%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$2,949,675.00	3.33%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	0.23%	0	\$0.00	NA												
	GENEQUITY MORTGAGE INC	1	\$360,010.00	0.41%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,072.54	0.29%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,854.20	0.43%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$205,600.00	0.23%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$967,933.48	1.09%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	11	\$3,228,805.31	3.65%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	1	\$288,000.00	0.33%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	3	\$963,427.89	1.09%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$225,900.00	0.26%	0	\$0.00	NA												
	M&T BANK	4	\$1,283,500.00	1.45%	0	\$0.00	NA												
	MARKET CONSULTING MORTGAGE INC	1	\$145,000.00	0.16%	0	\$0.00	NA												
	METROPOLITAN BANK	1	\$416,314.57	0.47%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.29%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.14%	0	\$0.00	NA												
	N A NATIONWIDE MORTGAGE	1	\$310,000.00	0.35%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$271,992.00	0.31%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES INC	1	\$102,077.23	0.12%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC.	1	\$123,609.13	0.14%	0	\$0.00	NA												
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$377,000.00	0.43%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$608,000.00	0.69%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$440,000.00	0.5%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA VORPORATION	1	\$352,000.00	0.4%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,438,350.00	3.88%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	15	\$4,308,483.00	4.86%	0	\$0.00	NA												
	QUICKEN LOANS INC.	117	\$37,130,558.99	41.92%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,217,029.00	5.89%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,255,538.00	1.42%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,500.00	0.43%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$624,493.91	0.71%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.,	1	\$351,246.22	0.4%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	4	\$1,003,420.26	1.13%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	4	\$1,595,200.00	1.8%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	3	\$985,000.00	1.11%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,367,000.00	1.54%	0	\$0.00	NA												
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$334,449.35	0.38%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	21	\$3,470,496.89	3.92%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$215,766.00	0.24%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$111,823.74	0.13%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$758,415.99	0.86%	0	\$0.00	NA												
	Unavailable	14	\$2,579,877.04	2.88%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$88,578,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418APB8	AD BILICH INC	1	\$273,571.57	0.22%	0	\$0.00	NA												
	AIMFINANCIALINC	1	\$297,191.98	0.24%	0	\$0.00	NA												
	AMCINC	1	\$354,000.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING INC	1	\$376,205.96	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,063.50	0.23%	0	\$0.00	NA												
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$202,000.00	0.16%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	1	\$304,700.00	0.24%	0	\$0.00	NA												



GULFCOASTMORTGAGEOFNAPLESINC	1	\$318,000.00	0.25%	0	\$0.00	NA												
HOME TOWN MORTGAGE INC	1	\$189,800.00	0.15%	0	\$0.00	NA												
HOMEOWNERSFINANCIALGROUPUSALLC	1	\$394,000.00	0.31%	0	\$0.00	NA												
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,054,620.00	0.84%	0	\$0.00	NA												
HSBC BANK USA, N.A.	4	\$980,579.99	0.78%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	1	\$200,350.00	0.16%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY	1	\$207,500.00	0.17%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$198,094.52	0.16%	0	\$0.00	NA												
IDAHOFIRSTBANK	1	\$112,822.16	0.09%	0	\$0.00	NA												
IMORTGAGECOMINC	1	\$186,712.08	0.15%	0	\$0.00	NA												
INDEPENDENT BANK	7	\$868,138.00	0.69%	0	\$0.00	NA												
INNOVATIVELENDINGSOLUTIONSINC	1	\$139,225.00	0.11%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$197,188.64	0.16%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	8	\$1,805,349.93	1.44%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A.	85	\$15,113,219.94	12.05%	0	\$0.00	NA												
LEGACYGROUPLENDINGINC	1	\$208,848.11	0.17%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	1	\$182,800.00	0.15%	0	\$0.00	NA												
MACSMORTGAGEINC	1	\$167,000.00	0.13%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$186,000.00	0.15%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$323,977.67	0.26%	0	\$0.00	NA												
MEADOWBROOKFINANCIALMORTGAGEBANKERSCORP	1	\$370,165.89	0.3%	0	\$0.00	NA												
MID VALLEY SERVICES INC	1	\$126,800.13	0.1%	0	\$0.00	NA												
MILENDINC	1	\$101,575.00	0.08%	0	\$0.00	NA												
MORTGAGEATLANTALLC	1	\$99,000.00	0.08%	0	\$0.00	NA												
MORTGAGERESOURCESOFSOUTHFLORIDAINC	1	\$264,000.00	0.21%	0	\$0.00	NA												
NATIONS LENDING CORP	1	\$253,048.21	0.2%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$277,590.45	0.22%	0	\$0.00	NA												
NATIONSLENDINGCORP	2	\$477,321.26	0.38%	0	\$0.00	NA												
NEIGHBORHOODLOANS	1	\$135,645.72	0.11%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,224,482.81	1.77%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	4	\$1,414,700.00	1.13%	0	\$0.00	NA												
ORLANDOFEDERALCREDITUNION	1	\$271,000.00	0.22%	0	\$0.00	NA												
ORLANDOFINANCIALCENTERINC	1	\$245,000.00	0.2%	0	\$0.00	NA												
PACIFICRESIDENTIALMORTGAGELLC	1	\$263,543.70	0.21%	0	\$0.00	NA												
PACIFICTRUSTBANK	1	\$113,271.51	0.09%	0	\$0.00	NA												
PENINSULAMORTGAGEINC	1	\$125,500.00	0.1%	0	\$0.00	NA												
PEOPLESBANK	3	\$710,600.00	0.57%	0	\$0.00	NA												
PEOPLESDISCOUNTMORTGAGEINC	1	\$345,622.31	0.28%	0	\$0.00	NA												
PEOPLESMORTGAGECOMPANY	1	\$308,554.79	0.25%	0	\$0.00	NA												
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$393,800.00	0.31%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$407,579.80	0.32%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	32	\$7,730,263.16	6.16%	0	\$0.00	NA												
PLATINUMMORTGAGENETWORK	1	\$240,200.00	0.19%	0	\$0.00	NA												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$963,380.00	0.77%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	2	\$515,950.00	0.41%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	1	\$140,114.00	0.11%	0	\$0.00	NA												
PRIORITYLENDING	1	\$241,700.00	0.19%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA												
PRUDLERFUNDING	1	\$250,000.00	0.2%	0	\$0.00	NA												
QUICKEN LOANS INC.	72	\$12,748,421.02	10.16%	0	\$0.00	NA												
RENEW LENDING, INC.	1	\$327,494.98	0.26%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$154,500.00	0.12%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	1	\$168,400.00	0.13%	0	\$0.00	NA												
SENTRIX FINANCIAL SERVICES, INC.	1	\$275,575.05	0.22%	0	\$0.00	NA												
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$268,400.00	0.21%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS	1	\$328,504.48	0.26%	0	\$0.00	NA												
SOMERSETLENDINGCORP	2	\$500,694.48	0.4%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	19	\$4,144,113.40	3.3%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	6	\$1,320,570.00	1.05%	0	\$0.00	NA												
SUNSTREETMORTGAGELLC	1	\$406,500.00	0.32%	0	\$0.00	NA												
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$135,000.00	0.11%	0	\$0.00	NA												













	FLAGSTARBANKANNARBOR0389	1	\$132,500.00	0.02%	0	\$0.00	NA												
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$360,942.83	0.05%	0	\$0.00	NA												
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$115,161.32	0.02%	0	\$0.00	NA												
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$204,765.00	0.03%	0	\$0.00	NA												
	GREENTREESERVICINGLLC	4	\$968,700.00	0.14%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$348,019.86	0.05%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,234,281.00	0.18%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	4	\$1,115,990.50	0.16%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$332,450.00	0.05%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$623,300.00	0.09%	0	\$0.00	NA												
	NATIONSLENDINGCORP	1	\$176,350.00	0.03%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	205	\$43,118,986.19	6.28%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	2	\$507,400.00	0.07%	0	\$0.00	NA												
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$359,209.43	0.05%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$363,450.00	0.05%	0	\$0.00	NA												
	PEOPLESMORTGAGECOMPANY	1	\$159,789.30	0.02%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$355,559.35	0.05%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,680.16	0.03%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	27	\$4,921,982.65	0.72%	0	\$0.00	NA												
	POWERCHOICEMORTGAGE	1	\$207,500.00	0.03%	0	\$0.00	NA												
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$309,591.04	0.05%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,045,628.00	0.15%	0	\$0.00	NA												
	QUICKEN LOANS INC.	2,685	\$549,038,563.14	79.98%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	4	\$789,798.87	0.12%	0	\$0.00	NA												
	SUMMITFUNDINGINC	1	\$364,519.35	0.05%	0	\$0.00	NA												
	SUNSTREETMORTGAGELLC	1	\$326,065.00	0.05%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$504,739.16	0.07%	0	\$0.00	NA												
	U.S. BANK N.A.	5	\$695,253.08	0.1%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	1	\$234,000.00	0.03%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	5	\$305,423.00	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,742,900.00	0.25%	0	\$0.00	NA												
	WESTERNHERITAGEFINANCIALINC	1	\$417,000.00	0.06%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$3,444,896.00	0.5%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,208,341.00	0.18%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITOL LLC	10	\$2,251,227.00	0.33%	0	\$0.00	NA												
	Unavailable	246	\$53,170,288.48	7.77%	0	\$0.00	NA												
<b>Total</b>		<b>3,330</b>	<b>\$686,499,266.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418APP7	CITIBANK,N.A.	1	\$206,550.00	0.11%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$211,317.00	0.12%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$633,368.27	0.35%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	3	\$433,563.85	0.24%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	312	\$64,625,551.05	35.53%	0	\$0.00	NA												
	QUICKEN LOANS INC.	661	\$114,484,542.31	62.94%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$305,500.00	0.17%	0	\$0.00	NA												
	Unavailable	5	\$1,002,569.02	0.54%	0	\$0.00	NA												
<b>Total</b>		<b>987</b>	<b>\$181,902,961.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418APQ5	BANK OF AMERICA, N.A.	3	\$589,066.14	0.72%	0	\$0.00	NA												
	BANKWEST	1	\$205,223.19	0.25%	0	\$0.00	NA												
	CARTUS HOME LOANS	3	\$561,977.35	0.68%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	2	\$201,489.00	0.25%	0	\$0.00	NA												
	CITIBANK,N.A.	3	\$588,048.00	0.72%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	4	\$935,830.00	1.14%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	7	\$877,880.00	1.07%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$280,842.44	0.34%	0	\$0.00	NA												
	D.L. EVANS BANK	1	\$129,660.26	0.16%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$169,696.29	0.21%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$153,600.00	0.19%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	1	\$314,821.73	0.38%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, FSB	1	\$213,360.87	0.26%	0	\$0.00	NA												



	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA												
	IAB FINANCIAL BANK	1	\$69,000.00	0.05%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	34	\$6,292,927.00	4.8%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	5	\$646,710.77	0.49%	0	\$0.00	NA												
	LENDING SOLUTIONS INC	1	\$65,819.85	0.05%	0	\$0.00	NA												
	LENDINGSOLUTIONSINC	1	\$82,773.45	0.06%	0	\$0.00	NA												
	LOUISIANAMORTGAGELENDERSLLC	1	\$72,810.37	0.06%	0	\$0.00	NA												
	MACATAWA BANK	2	\$161,634.90	0.12%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$128,100.00	0.1%	0	\$0.00	NA												
	MAXREALCUPERTINO	1	\$184,000.00	0.14%	0	\$0.00	NA												
	NATIONS LENDING CORP	1	\$179,202.47	0.14%	0	\$0.00	NA												
	NATIONSLENDINGCORP	2	\$317,448.54	0.24%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	3	\$766,064.96	0.58%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$82,500.00	0.06%	0	\$0.00	NA												
	PLAINSCOMMERCEBANK	1	\$95,437.39	0.07%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$139,000.00	0.11%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$159,138.24	0.12%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,685,310.67	1.29%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$421,500.00	0.32%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$164,556.42	0.13%	0	\$0.00	NA												
	QUICKEN LOANS INC.	74	\$17,525,504.58	13.37%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,320.00	0.07%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,128,486.56	2.39%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$220,091.47	0.17%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$221,910.22	0.17%	0	\$0.00	NA												
	RESIDENTIALFIRSTMORTGAGE	1	\$166,544.17	0.13%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$141,016.64	0.11%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$49,871.03	0.04%	0	\$0.00	NA												
	ROYALUNITEDMORTGAGELLC	4	\$366,523.14	0.28%	0	\$0.00	NA												
	RUBICONMORTGAGEADVISORSLLC	1	\$403,894.54	0.31%	0	\$0.00	NA												
	SCBT	1	\$133,400.00	0.1%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	7	\$1,037,289.09	0.79%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	12	\$2,570,298.33	1.96%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$114,111.34	0.09%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$188,000.00	0.14%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$204,456.61	0.16%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$1,077,707.02	0.82%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$339,000.00	0.26%	0	\$0.00	NA												
	TOPONEMORTGAGE	1	\$69,000.00	0.05%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$60,160.52	0.05%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$132,293.67	0.1%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$286,000.00	0.22%	0	\$0.00	NA												
	VANGUARDFUNDINGLLC	1	\$156,188.09	0.12%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$193,551.88	0.15%	0	\$0.00	NA												
	VINSONMORTGAGESERVICESINC	1	\$153,075.45	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	17	\$2,632,125.92	2.01%	0	\$0.00	NA												
	WESTERNMORTGAGECO	1	\$132,750.00	0.1%	0	\$0.00	NA												
	YUNICORNREALTYINC	1	\$413,000.00	0.32%	0	\$0.00	NA												
	Unavailable	606	\$73,612,650.78	56.13%	0	\$0.00	NA												
<b>Total</b>		<b>934</b>	<b>\$131,094,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418APU6	BRANCH BANKING AND TRUST COMPANY	2	\$967,000.00	2.06%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	2	\$1,042,836.46	2.22%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	19	\$10,159,065.00	21.63%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$3,400,410.56	7.24%	0	\$0.00	NA												
	QUICKEN LOANS INC.	45	\$25,662,700.00	54.65%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$2,085,885.00	4.44%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$429,500.00	0.91%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,442,000.00	3.07%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$1,154,500.00	2.46%	0	\$0.00	NA												
	Unavailable	1	\$617,240.99	1.32%	0	\$0.00	NA												





31419RK58	ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,927.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,062,927.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RK66	ARBOR COMMERCIAL FUNDING LLC	1	\$6,250,264.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,250,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RK82	FREMONT BANK	1	\$570,912.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$570,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKE9	AMI CAPITAL INC.	1	\$2,219,604.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,219,604.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,284,909.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,284,909.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKJ8	WASHINGTON MUTUAL BANK	1	\$1,492,157.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,492,157.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKK5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,697,141.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,697,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKL3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,385,618.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,385,618.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKM1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,410,660.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,410,660.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKN9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,096,422.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,096,422.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKQ2	ALLIANT CAPITAL LLC	1	\$7,868,729.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,868,729.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKR0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,574,917.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,574,917.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKS8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,564,169.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,564,169.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKV1	RED MORTGAGE CAPITAL, INC.	1	\$516,944.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$516,944.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RKY5	PNC ARCS LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RLA6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,428,414.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,428,414.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RLB4	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$879,142.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$879,142.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RLC2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,043,364.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,043,364.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ATKE9	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,803.31	7.95%	0	\$0.00	NA												
	CITIBANK,N.A.	2	\$980,151.81	24.45%	0	\$0.00	NA												
	Unavailable	10	\$2,709,346.74	67.6%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,008,301.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ATKF6	CITIBANK,N.A.	1	\$575,000.00	27.38%	0	\$0.00	NA												
	Unavailable	3	\$1,525,000.00	72.62%	0	\$0.00	NA												













3138L1QS1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1S59	WALKER & DUNLOP, LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1S91	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1T82	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1VR7	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1WD7	WALKER & DUNLOP, LLC	1	\$12,247,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1XN4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,453,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1Y37	DOUGHERTY MORTGAGE, LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1YD5	WELLS FARGO BANK, N.A.	1	\$2,688,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1YE3	WELLS FARGO BANK, N.A.	1	\$6,411,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1ZP7	NATIONAL COOPERATIVE BANK, N.A.	1	\$425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1ZR3	RED MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2A80	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2AP2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2AQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$9,965,816.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,965,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2AT4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,064,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2AY3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,171,338.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,171,338.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2B63	ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,062.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,973,062.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2B89	ARBOR COMMERCIAL FUNDING LLC	1	\$1,565,529.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,565,529.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2B97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2BC0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138L2D20	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2D38	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2D53	PNC BANK, NATIONAL ASSOCIATION	1	\$12,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2D79	ARBOR COMMERCIAL FUNDING LLC	1	\$2,879,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2D87	ALLIANT CAPITAL LLC	1	\$2,775,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2DB0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,080,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2DC8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2DE4	WELLS FARGO BANK, N.A.	1	\$4,875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2DG9	HOMESTREET CAPITAL CORPORATION	1	\$7,560,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,560,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2DP9	ALLIANT CAPITAL LLC	1	\$4,880,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2DQ7	HOMESTREET CAPITAL CORPORATION	1	\$1,495,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2DS3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2DT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2DU8	RED MORTGAGE CAPITAL, LLC	1	\$931,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$931,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2DV6	WALKER & DUNLOP, LLC	1	\$6,141,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2DW4	WELLS FARGO BANK, N.A.	1	\$2,056,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2DX2	WELLS FARGO BANK, N.A.	1	\$19,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2DY0	PILLAR MULTIFAMILY, LLC	1	\$5,925,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2DZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2EA1	WALKER & DUNLOP, LLC	1	\$120,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$120,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138L2EC7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2ED5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2EE3	WELLS FARGO BANK, N.A.	1	\$4,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2EF0	WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2EG8	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2EH6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2EJ2	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2EK9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,206,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2EL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,896,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2EQ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,901,528.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,901,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2ER4	ARBOR COMMERCIAL FUNDING LLC	1	\$735,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2ES2	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2EU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2EV5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,645,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2EW3	RED MORTGAGE CAPITAL, LLC	1	\$506,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$506,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2EX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2F28	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2F44	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2F51	WELLS FARGO BANK, N.A.	1	\$7,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2F69	WELLS FARGO BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2F77	WELLS FARGO BANK, N.A.	1	\$17,213,000.00	100%	0	\$0.00	NA												





3138L2H75	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2H91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,789,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HA8	WELLS FARGO BANK, N.A.	1	\$7,944,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HD2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HF7	ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HG5	ARBOR COMMERCIAL FUNDING LLC	1	\$25,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HH3	WALKER & DUNLOP, LLC	1	\$19,933,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HJ9	WELLS FARGO BANK, N.A.	1	\$14,040,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HK6	RED MORTGAGE CAPITAL, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,274,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HN0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HQ3	WELLS FARGO BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HR1	WELLS FARGO BANK, N.A.	1	\$2,820,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HS9	WELLS FARGO BANK, N.A.	1	\$2,520,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HT7	WELLS FARGO BANK, N.A.	1	\$2,052,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HX8	BEECH STREET CAPITAL, LLC	1	\$7,265,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HY6	M & T REALTY CAPITAL CORPORATION	1	\$26,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2HZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2J24	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,594,000.00	100%	0	\$0.00	NA												





3138L2KQ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KR7	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KS5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KT3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KU0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KV8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KW6	BERKELEY POINT CAPITAL LLC	1	\$28,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KX4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KY2	WELLS FARGO BANK, N.A.	1	\$21,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2KZ9	WELLS FARGO BANK, N.A.	1	\$33,641,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$33,641,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2L70	ALLIANT CAPITAL LLC	1	\$8,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2L88	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2L96	RED MORTGAGE CAPITAL, LLC	1	\$3,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2LB1	WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2LC9	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2LD7	WALKER & DUNLOP, LLC	1	\$17,418,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2LE5	BEECH STREET CAPITAL, LLC	1	\$816,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2LH8	GREYSTONE SERVICING CORPORATION INC.	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$23,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2LJ4	WALKER & DUNLOP, LLC	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2LM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2LN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138L2N52	BERKELEY POINT CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2N60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2N78	BERKELEY POINT CAPITAL LLC	1	\$5,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2N86	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2N94	PNC BANK, NATIONAL ASSOCIATION	1	\$50,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$50,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NA1	WALKER & DUNLOP, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NB9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2ND5	WALKER & DUNLOP, LLC	1	\$31,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$31,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NE3	BERKELEY POINT CAPITAL LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NF0	PNC BANK, NATIONAL ASSOCIATION	1	\$15,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NH6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,167,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NJ2	ALLIANT CAPITAL LLC	1	\$5,732,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NK9	ALLIANT CAPITAL LLC	1	\$824,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NL7	ALLIANT CAPITAL LLC	1	\$11,017,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NM5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NN3	RED MORTGAGE CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NP8	GREYSTONE SERVICING CORPORATION INC.	1	\$16,285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,348,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NR4	PNC BANK, NATIONAL ASSOCIATION	1	\$10,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NS2	BERKELEY POINT CAPITAL LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2NT0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138L2PP6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,240,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2PQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2PT8	DOUGHERTY MORTGAGE, LLC	1	\$1,623,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2PU5	PNC BANK, NATIONAL ASSOCIATION	1	\$34,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2PV3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$63,884,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$63,884,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2PY7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2Q26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$701,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2Q34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2Q42	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,930,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2Q59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,935,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2Q67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$968,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2Q75	WALKER & DUNLOP, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2Q83	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2Q91	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QA8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QC4	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QD2	WELLS FARGO BANK, N.A.	1	\$125,448,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$125,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QE0	WELLS FARGO BANK, N.A.	1	\$10,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L2QF7	WELLS FARGO BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138L2QG5	BEECH STREET CAPITAL, LLC	1	\$8,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2QH3	ARBOR COMMERCIAL FUNDING LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2QJ9	ALLIANT CAPITAL LLC	1	\$3,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2QK6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2QL4	WELLS FARGO BANK, N.A.	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2QM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2QN0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2QR1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2QS9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2QU4	FREMONT BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2QW0	BEECH STREET CAPITAL, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2QX8	FREMONT BANK	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2QY6	BEECH STREET CAPITAL, LLC	1	\$3,217,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2QZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,368,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2R25	GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2R33	GREYSTONE SERVICING CORPORATION INC.	1	\$2,612,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,612,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2R58	GREYSTONE SERVICING CORPORATION INC.	1	\$2,987,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2R66	DOUGHERTY MORTGAGE, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2R74	GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,195,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2R82	PNC BANK, NATIONAL ASSOCIATION	1	\$3,854,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2R90	PILLAR MULTIFAMILY, LLC	1	\$5,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138L2SE8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,060,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2SF5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2SG3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,712,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,712,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2SH1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,830,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2SJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,960,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2SK4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2SL2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2SM0	PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2SN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,416,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,416,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2ST5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2SU2	BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2SY4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2T23	FREMONT BANK	1	\$425,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2T56	DOUGHERTY MORTGAGE, LLC	1	\$2,097,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2TD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,920,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2TH0	WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2TJ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2TK3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2TL1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2TV9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138L2TX5	DOUGHERTY MORTGAGE, LLC	1	\$2,773,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,773,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2TZ0	FREMONT BANK	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2U88	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$4,762,077.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,762,077.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UB1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UC9	NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UD7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UE5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UF2	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UJ4	DOUGHERTY MORTGAGE, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UQ8	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,134,321.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,134,321.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UR6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2UT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2V46	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,369,515.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,369,515.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2V95	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,280,808.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,280,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2VQ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$50,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$50,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2VU8	CITIBANK, N.A.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2VV6	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2WA1	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,069,235.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,069,235.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2WC7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L2WE3	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,098,656.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138M3F66	COBALT MORTGAGE	4	\$1,128,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3F74	COBALT MORTGAGE	4	\$1,596,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,596,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3M84	CAPITAL ONE, N.A.	3	\$880,399.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$880,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3MQ4	CAPITAL ONE, N.A.	16	\$3,425,360.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,425,360.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4KS0	DORAL MORTGAGE LLC	35	\$4,455,081.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,455,081.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4KT8	DORAL MORTGAGE LLC	19	\$2,700,894.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,700,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4LG5	DORAL MORTGAGE LLC	28	\$3,030,131.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,030,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4LH3	DORAL MORTGAGE LLC	20	\$2,098,408.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,098,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4W24	Unavailable	9	\$1,324,030.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,324,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4W32	Unavailable	7	\$1,818,040.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,818,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4W40	Unavailable	9	\$2,031,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,031,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WQ1	Unavailable	34	\$7,195,330.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,195,330.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WR9	Unavailable	19	\$3,536,878.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,536,878.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WS7	Unavailable	8	\$1,845,260.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,845,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WT5	Unavailable	23	\$5,906,456.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,906,456.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WU2	Unavailable	32	\$7,502,117.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,502,117.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WV0	Unavailable	5	\$1,145,463.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,145,463.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WW8	Unavailable	29	\$7,522,455.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,522,455.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WX6	Unavailable	5	\$1,061,070.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,061,070.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WY4	Unavailable	9	\$1,202,204.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,202,204.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	INTERBANK MORTGAGE COMPANY	13	\$5,738,000.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$6,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6LV7	ASSURED MORTGAGE, INC.	1	\$265,300.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	14	\$5,756,000.00	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$6,021,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6P27	REGIONS BANK DBA REGIONS MORTGAGE	241	\$60,927,722.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$60,927,722.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6P35	REGIONS BANK DBA REGIONS MORTGAGE	28	\$7,692,524.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,692,524.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6P43	REGIONS BANK DBA REGIONS MORTGAGE	89	\$5,783,608.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$5,783,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6P50	REGIONS BANK DBA REGIONS MORTGAGE	87	\$11,225,518.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,225,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6P68	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,239,830.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,239,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6P76	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,525,567.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,525,567.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6PZ4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,231.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,086,231.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7SE6	FIRST BANK	2	\$234,957.40	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$331,875.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,104,368.90	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	10	\$2,070,347.60	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,741,548.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7Y66	CAPITAL ONE, N.A.	30	\$2,375,562.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,375,562.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7Y74	CAPITAL ONE, N.A.	24	\$3,165,683.37	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$251,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,416,683.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7Y82	CAPITAL ONE, N.A.	15	\$2,435,696.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,435,696.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7Y90	CAPITAL ONE, N.A.	11	\$3,194,676.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,194,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7ZA6	CAPITAL ONE, N.A.	101	\$30,242,356.59	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$197,847.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$30,440,203.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7ZB4	CAPITAL ONE, N.A.	11	\$1,208,355.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,208,355.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M9Q20	MORTGAGE TRUST, INC.	1	\$234,500.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	13	\$3,053,023.13	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$240,036.42	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,527,559.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M9Q38	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$131,787.68	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$246,869.77	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC.	18	\$2,316,156.68	85.95%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,694,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9Q46	AMERICAN HOME FREE MORTGAGE, LLC	1	\$65,106.06	3.56%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	20	\$1,668,809.48	91.19%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$96,204.06	5.25%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,830,119.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9Q53	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$144,986.09	4.75%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$141,150.84	4.63%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	3	\$401,269.95	13.15%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC.	1	\$123,318.06	4.04%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$141,000.00	4.62%	0	\$0.00	NA												
	LYC MORTGAGE, LLC	1	\$148,350.00	4.86%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$130,000.00	4.26%	0	\$0.00	NA												
	MORTGAGE TRUST, INC.	1	\$142,294.68	4.66%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	13	\$1,678,775.00	55.03%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,051,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9Q61	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$322,050.00	17.88%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$325,425.44	18.06%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$151,570.93	8.41%	0	\$0.00	NA												
	JFK FINANCIAL, INC.	1	\$171,514.47	9.52%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	5	\$831,000.00	46.13%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,801,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9QL8	MILLENNIUM FINANCIAL GROUP, INC.	1	\$91,359.12	8.43%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	10	\$991,959.03	91.57%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,083,318.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9QM6	PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	7.69%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	11	\$1,469,894.60	92.31%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,592,394.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9QN4	CHOICE LENDING CORP. - COR	1	\$161,277.50	9.39%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	12	\$1,555,400.00	90.61%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,716,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9QP9	FIRST PRIORITY FINANCIAL INC.	1	\$255,872.49	7.29%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$381,437.24	10.86%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	11	\$2,873,730.93	81.85%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,511,040.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9QQ7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,081.85	20.68%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	3	\$754,753.00	62.92%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$196,716.16	16.4%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,199,551.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9QS3	PLAZA HOME MORTGAGE, INC.	18	\$2,127,448.25	94.91%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$114,074.09	5.09%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,241,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9QT1	CITIZENS BANK	1	\$67,120.88	6.6%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	10	\$854,292.40	84.03%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$95,200.00	9.37%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,016,613.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9QU8	GUADALUPE NATIONAL BANK	1	\$114,183.41	6.53%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	12	\$1,509,929.00	86.35%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	1	\$124,428.33	7.12%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,748,540.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138MBPL4	COMPASS BANK	5	\$1,270,820.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,270,820.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBPM2	COMPASS BANK	4	\$1,086,487.55	86.82%	0	\$0.00	NA												
	Unavailable	1	\$164,900.00	13.18%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,251,387.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBPN0	COMPASS BANK	5	\$1,133,687.33	84.39%	0	\$0.00	NA												
	Unavailable	1	\$209,771.69	15.61%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,343,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC6Z2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,351,347.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,351,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC7A6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,863,891.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,863,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC7B4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,876,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,876,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC7C2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,743,065.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,743,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC7D0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,428,343.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,428,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC7E8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,115,051.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,115,051.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC7F5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,891,692.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,891,692.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC7G3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,847,813.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,847,813.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC7H1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,429.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,171,429.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC7J7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$9,097,788.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,097,788.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC7K4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,165,447.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,165,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC7L2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,006,457.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,006,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC7M0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,250,947.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,250,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCA20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$7,603,223.11	94.93%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$406,000.00	5.07%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,009,223.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCA38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,430,210.50	88.39%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$581,986.58	11.61%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,012,197.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCT46	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,175,411.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,175,411.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	SOUTH LOUISIANA BANK	1	\$168,240.42	0.45%	0	\$0.00	NA												
	SOUTHERN COMMUNITY BANK AND TRUST	3	\$519,906.04	1.39%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	2	\$451,966.81	1.21%	0	\$0.00	NA												
	SQUARE ONE MORTGAGE	1	\$187,188.15	0.5%	0	\$0.00	NA												
	STRION FINANCIAL	1	\$164,265.74	0.44%	0	\$0.00	NA												
	SUN HOME LOANS	1	\$198,217.86	0.53%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$163,511.77	0.44%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC.	2	\$381,794.71	1.02%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$160,276.38	0.43%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	2	\$574,612.88	1.54%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$158,093.34	0.42%	0	\$0.00	NA												
	UARK FEDERAL CREDIT UNION	1	\$179,190.98	0.48%	0	\$0.00	NA												
	UNITED BANK INC	3	\$636,134.88	1.7%	0	\$0.00	NA												
	UNITED BANK INC.	2	\$473,630.42	1.27%	0	\$0.00	NA												
	WPS COMMUNITY BANK	1	\$157,765.00	0.36%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$37,399,633.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGDQ5	ACADEMY MORTGAGE CORPORATION	1	\$182,137.19	0.21%	0	\$0.00	NA												
	ALLCOM CREDIT UNION	1	\$68,791.83	0.08%	0	\$0.00	NA												
	BANK OF CANTON	8	\$1,821,398.86	2.06%	0	\$0.00	NA												
	BERKSHIRE BANK	10	\$2,432,580.45	2.75%	0	\$0.00	NA												
	BEVERLY COOPERATIVE BANK	1	\$180,320.00	0.2%	0	\$0.00	NA												
	BLUE HILLS BANK	3	\$646,546.45	0.73%	0	\$0.00	NA												
	BOSTON PRIVATE BANK	5	\$1,019,471.41	1.15%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	5	\$930,215.79	1.05%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	4	\$1,084,460.87	1.23%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	7	\$1,267,339.87	1.43%	0	\$0.00	NA												
	CAPE COD CO-OPERATIVE	1	\$246,611.28	0.28%	0	\$0.00	NA												
	CAPE COD FIVE	11	\$2,705,379.29	3.06%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$106,835.25	0.12%	0	\$0.00	NA												
	CHELSEA BANK	1	\$287,556.57	0.33%	0	\$0.00	NA												
	COUNTRY BANK	3	\$482,839.91	0.55%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	9	\$2,253,176.33	2.55%	0	\$0.00	NA												
	EASTERN BANK	9	\$2,039,411.30	2.31%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,698,061.76	1.92%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$176,164.77	0.2%	0	\$0.00	NA												
	FIRST CITIZENS FEDERAL CU	1	\$142,285.37	0.16%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,296,431.73	1.47%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	1	\$163,688.50	0.19%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A.	1	\$125,755.89	0.14%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	1	\$142,000.00	0.16%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COM	1	\$180,171.40	0.2%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL LTD.	1	\$335,793.48	0.38%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	14	\$3,736,703.25	4.23%	0	\$0.00	NA												
	HAMPDEN BANK	2	\$223,326.09	0.25%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	5	\$994,898.33	1.13%	0	\$0.00	NA												
	LEADER BANK, N.A.	13	\$3,412,459.63	3.86%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	4	\$985,655.20	1.11%	0	\$0.00	NA												
	LEE BANK	5	\$781,785.19	0.88%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	12	\$2,762,198.53	3.12%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK	3	\$455,509.60	0.52%	0	\$0.00	NA												
	MECHANICS COOPERATIVE BANK	1	\$131,787.68	0.15%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$308,295.15	0.35%	0	\$0.00	NA												
	MELROSE COOPERATIVE BANK	3	\$642,505.08	0.73%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	4	\$976,034.47	1.1%	0	\$0.00	NA												
	METRO CREDIT UNION	6	\$1,462,541.43	1.65%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	5	\$955,046.76	1.08%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$172,153.64	0.19%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	10	\$2,359,832.35	2.67%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	11	\$2,847,395.52	3.22%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	32	\$7,123,469.71	8.06%	0	\$0.00	NA												



3138MGG41	GUILD MORTGAGE COMPANY	10	\$1,608,622.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,608,622.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGG58	GUILD MORTGAGE COMPANY	19	\$5,215,672.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,215,672.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGG66	GUILD MORTGAGE COMPANY	7	\$1,783,507.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,783,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGG74	GUILD MORTGAGE COMPANY	30	\$1,976,370.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,976,370.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGG82	GUILD MORTGAGE COMPANY	18	\$2,137,577.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,137,577.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGL3	GUILD MORTGAGE COMPANY	66	\$18,161,786.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$18,161,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGGM1	GUILD MORTGAGE COMPANY	22	\$3,068,496.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,068,496.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGGN9	GUILD MORTGAGE COMPANY	28	\$4,455,043.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,455,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGGP4	GUILD MORTGAGE COMPANY	5	\$1,325,080.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,325,080.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGGQ2	GUILD MORTGAGE COMPANY	6	\$1,586,091.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,586,091.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGGR0	GUILD MORTGAGE COMPANY	7	\$1,120,577.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,120,577.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGG8	GUILD MORTGAGE COMPANY	18	\$1,163,701.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,163,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGGT6	GUILD MORTGAGE COMPANY	13	\$1,288,262.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,288,262.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGGU3	GUILD MORTGAGE COMPANY	5	\$1,651,696.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,651,696.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGGV1	GUILD MORTGAGE COMPANY	15	\$1,038,718.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,038,718.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGGW9	GUILD MORTGAGE COMPANY	13	\$1,289,310.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,289,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGGX7	GUILD MORTGAGE COMPANY	20	\$2,372,744.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,372,744.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGGY5	GUILD MORTGAGE COMPANY	56	\$16,501,607.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$16,501,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGGZ2	GUILD MORTGAGE COMPANY	15	\$1,002,883.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,002,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGM28	USAA FEDERAL SAVINGS BANK	10	\$1,988,311.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,988,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGMB8	USAA FEDERAL SAVINGS BANK	95	\$22,573,559.50	100%	0	\$0.00	NA												



3138MGMY8	USAA FEDERAL SAVINGS BANK	7	\$1,164,464.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,164,464.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGMZ5	USAA FEDERAL SAVINGS BANK	130	\$17,897,675.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$17,897,675.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MH3R2	PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$3,877,097.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,877,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MH3S0	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,112,368.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,112,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MH3T8	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,182,910.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,182,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MH3U5	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,118,730.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,118,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MH3V3	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,190,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,190,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MH3W1	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,333,691.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,333,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHGV9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,523,905.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,523,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHU50	QUICKEN LOANS INC.	88	\$25,109,549.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$25,109,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHU68	QUICKEN LOANS INC.	34	\$10,044,328.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,044,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHU76	QUICKEN LOANS INC.	29	\$7,430,391.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,430,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHU84	HAWTHORNE CREDIT UNION	1	\$213,350.00	1.07%	0	\$0.00	NA												
	QUICKEN LOANS INC.	66	\$19,801,815.21	98.93%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$20,015,165.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHU92	QUICKEN LOANS INC.	27	\$7,215,545.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,215,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHUF8	GUARANTEED RATE, INC.	39	\$9,078,677.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,078,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHUL5	GUARANTEED RATE, INC.	5	\$1,375,770.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,375,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHX57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,334,688.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$5,334,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHX65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,842,911.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,842,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHX73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,917,576.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,917,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHX81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,651,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	PEOPLES BANK	1	\$220,226.57	1.72%	0	\$0.00	NA												
	Unavailable	22	\$5,167,348.65	40.35%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,806,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJH5	CITIBANK,N.A.	20	\$4,962,308.02	73.99%	0	\$0.00	NA												
	Unavailable	7	\$1,744,859.37	26.01%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,707,167.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJH1	CITIBANK,N.A.	25	\$6,838,497.64	39.74%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$187,486.51	1.09%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$499,295.50	2.9%	0	\$0.00	NA												
	MORTGAGE MASTER PACIFIC	1	\$375,470.22	2.18%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	9	\$2,600,707.21	15.11%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$291,358.91	1.69%	0	\$0.00	NA												
	STEWART INVESTMENTS INC.	2	\$640,600.15	3.72%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$177,500.00	1.03%	0	\$0.00	NA												
	Unavailable	23	\$5,597,049.34	32.54%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$17,207,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJH8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,319.86	10.88%	0	\$0.00	NA												
	CITIBANK,N.A.	7	\$1,591,083.13	68.85%	0	\$0.00	NA												
	Unavailable	2	\$468,510.40	20.27%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,310,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJHL6	CITIBANK,N.A.	1	\$184,123.21	12.42%	0	\$0.00	NA												
	Unavailable	7	\$1,297,976.99	87.58%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,482,100.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJM4	CITIBANK,N.A.	9	\$1,911,927.72	82.19%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK MORTGAGE	1	\$205,179.16	8.82%	0	\$0.00	NA												
	Unavailable	1	\$209,219.00	8.99%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,326,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJH2	CITIBANK,N.A.	59	\$31,890,362.12	80.6%	0	\$0.00	NA												
	Unavailable	14	\$7,677,045.61	19.4%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$39,567,407.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJHP7	CITIBANK,N.A.	212	\$13,037,027.35	93.75%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$78,644.93	0.57%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	3	\$171,170.02	1.23%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$71,358.43	0.51%	0	\$0.00	NA												
	Unavailable	8	\$548,042.79	3.94%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$13,906,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJHQ5	ANCHOR FUNDING CORPORATION	1	\$87,100.00	0.61%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$95,572.80	0.67%	0	\$0.00	NA												
	CITIBANK,N.A.	135	\$13,129,296.88	92.06%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,500.00	0.63%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$86,513.30	0.61%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$97,500.00	0.68%	0	\$0.00	NA												
	Unavailable	7	\$675,335.51	4.74%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$14,261,818.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJHR3	ANGEL OAK FUNDING LLC	1	\$114,493.33	1.09%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	1	\$122,447.18	1.16%	0	\$0.00	NA												
	CITIBANK,N.A.	72	\$8,412,776.31	79.88%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,835.17	1.08%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$120,000.00	1.14%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP.	1	\$120,000.00	1.14%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$117,480.11	1.12%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$122,340.61	1.16%	0	\$0.00	NA												









3138MMKL5	THE HUNTINGTON NATIONAL BANK	5	\$1,125,208.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,125,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMKM3	THE HUNTINGTON NATIONAL BANK	6	\$1,226,196.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,226,196.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMKN1	THE HUNTINGTON NATIONAL BANK	20	\$5,265,017.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,265,017.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMKP6	THE HUNTINGTON NATIONAL BANK	17	\$1,063,772.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,063,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMKQ4	THE HUNTINGTON NATIONAL BANK	20	\$1,937,784.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,937,784.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMKR2	THE HUNTINGTON NATIONAL BANK	26	\$3,357,281.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,357,281.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMKS0	THE HUNTINGTON NATIONAL BANK	36	\$5,836,823.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,836,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMKT8	THE HUNTINGTON NATIONAL BANK	8	\$1,766,652.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,766,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMKU5	THE HUNTINGTON NATIONAL BANK	30	\$2,064,254.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,064,254.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMKV3	THE HUNTINGTON NATIONAL BANK	22	\$2,097,699.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,097,699.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMKW1	THE HUNTINGTON NATIONAL BANK	27	\$3,490,248.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,490,248.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMKX9	THE HUNTINGTON NATIONAL BANK	19	\$3,119,275.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,119,275.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMM25	FIRST COMMUNITY BANK	2	\$145,971.14	14.34%	0	\$0.00	NA												
	GMFS LLC	8	\$767,904.00	75.45%	0	\$0.00	NA												
	WYMAR FEDERAL CREDIT UNION	1	\$103,832.72	10.21%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,017,707.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMM33	FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$967,782.94	41.56%	0	\$0.00	NA												
	FIRST SERVICE BANK	2	\$372,250.00	15.98%	0	\$0.00	NA												
	GMFS LLC	3	\$988,724.00	42.46%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,328,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMM9	GMFS LLC	13	\$1,517,540.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,517,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMM7	FIRST COMMUNITY BANK	3	\$338,381.45	27.6%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$95,103.34	7.76%	0	\$0.00	NA												
	GMFS LLC	8	\$792,436.93	64.64%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,225,921.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMM5	FARMERS AND MERCHANTS BANK	1	\$114,580.95	9.75%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$64,914.40	5.52%	0	\$0.00	NA												
	GMFS LLC	8	\$872,686.03	74.26%	0	\$0.00	NA												
	MAGNOLIA STATE MORTGAGE	1	\$123,000.00	10.47%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,175,181.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												











	CRESTMARK MORTGAGE COMPANY, LTD	17	\$4,483,572.34	16.92%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$26,483,674.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNH5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$678,495.16	11.2%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$210,489.45	3.47%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$309,575.03	5.11%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	4	\$1,452,786.65	23.98%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	8	\$2,283,104.73	37.68%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$611,522.94	10.09%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$229,885.51	3.79%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$283,543.20	4.68%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,059,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNH3	CMC HOME LENDING	1	\$190,161.25	1.78%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	6	\$1,882,698.63	17.62%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	7	\$2,893,818.46	27.08%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	17	\$5,328,270.74	49.86%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$391,316.57	3.66%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,686,265.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNHU7	COMPASS BANK	88	\$30,484,690.54	82.99%	0	\$0.00	NA												
	Unavailable	18	\$6,247,052.91	17.01%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$36,731,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNHV5	COMPASS BANK	14	\$3,844,360.35	83.5%	0	\$0.00	NA												
	Unavailable	4	\$759,645.52	16.5%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,604,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNJA9	COMPASS BANK	10	\$1,033,480.33	82.62%	0	\$0.00	NA												
	Unavailable	2	\$217,421.15	17.38%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,250,901.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNB7	COMPASS BANK	23	\$3,164,217.32	82.21%	0	\$0.00	NA												
	Unavailable	5	\$684,770.63	17.79%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,848,987.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNC5	COMPASS BANK	16	\$2,572,676.81	84.62%	0	\$0.00	NA												
	Unavailable	3	\$467,493.31	15.38%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,040,170.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MND3	COMPASS BANK	8	\$1,154,686.18	80.94%	0	\$0.00	NA												
	Unavailable	2	\$271,939.52	19.06%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,426,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNJE1	COMPASS BANK	46	\$13,881,372.63	84.83%	0	\$0.00	NA												
	Unavailable	7	\$2,481,590.10	15.17%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$16,362,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNJF8	COMPASS BANK	11	\$1,298,212.38	91.56%	0	\$0.00	NA												
	Unavailable	1	\$119,613.42	8.44%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,417,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNJG6	COMPASS BANK	12	\$1,416,529.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,416,529.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNJH4	COMPASS BANK	33	\$4,528,161.04	89.1%	0	\$0.00	NA												
	Unavailable	4	\$553,849.17	10.9%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,082,010.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNJJ0	COMPASS BANK	19	\$2,554,088.93	86.32%	0	\$0.00	NA												
	Unavailable	3	\$404,668.65	13.68%	0	\$0.00	NA												





3138MNXA3	NAVY FEDERAL CREDIT UNION	18	\$3,396,830.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,396,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNXB1	Unavailable	9	\$2,140,292.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,140,292.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNXC9	NAVY FEDERAL CREDIT UNION	4	\$1,004,228.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,004,228.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNXD7	NAVY FEDERAL CREDIT UNION	8	\$2,087,475.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,087,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNXE5	NAVY FEDERAL CREDIT UNION	9	\$1,884,323.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,884,323.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNXF2	NAVY FEDERAL CREDIT UNION	17	\$1,660,186.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,660,186.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNXG0	NAVY FEDERAL CREDIT UNION	18	\$4,162,357.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,162,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNXH8	NAVY FEDERAL CREDIT UNION	17	\$2,136,061.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,136,061.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNXJ4	NAVY FEDERAL CREDIT UNION	17	\$4,025,237.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,025,237.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNXK1	NAVY FEDERAL CREDIT UNION	7	\$1,121,135.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,121,135.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNXL9	NAVY FEDERAL CREDIT UNION	6	\$1,125,175.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,125,175.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNXM7	NAVY FEDERAL CREDIT UNION	71	\$19,776,114.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$19,776,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNXN5	NAVY FEDERAL CREDIT UNION	16	\$1,592,569.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,592,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNXO0	NAVY FEDERAL CREDIT UNION	6	\$1,393,761.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,393,761.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNXQ8	NAVY FEDERAL CREDIT UNION	17	\$2,000,661.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,000,661.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNXR6	NAVY FEDERAL CREDIT UNION	34	\$4,705,991.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,705,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MP2W4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,347,562.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,347,562.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MP4H5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	95	\$29,697,160.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$29,697,160.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MP4J1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,321,333.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,321,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MP4K8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$24,743,404.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$24,743,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





3138MP6N0	PENNYMAC LOAN SERVICES, LLC	17	\$5,844,959.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,844,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MP6P5	PENNYMAC LOAN SERVICES, LLC	5	\$1,320,504.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,320,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MP6Q3	PENNYMAC LOAN SERVICES, LLC	18	\$5,113,076.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,113,076.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPD28	FIRST MORTGAGE SERVICE, INC	1	\$94,254.04	1.7%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC.	1	\$94,520.24	1.71%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	53	\$5,141,413.51	92.93%	0	\$0.00	NA												
	THE POCA VALLEY BANK	1	\$102,641.68	1.86%	0	\$0.00	NA												
	Unavailable	1	\$99,711.34	1.8%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,532,540.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPD36	FARMERS STATE BANK	1	\$271,222.43	1.59%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$235,318.80	1.38%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$262,054.83	1.53%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL LLC	1	\$232,985.18	1.36%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	65	\$16,078,309.75	94.14%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$17,079,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPD44	GEORGIA BANK & TRUST COMPANY	1	\$407,819.44	4.36%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$184,994.77	1.98%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	39	\$8,753,687.28	93.66%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,346,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPD51	SUNTRUST MORTGAGE, INC.	47	\$9,327,415.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,327,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPD69	SUNTRUST MORTGAGE, INC.	18	\$1,143,966.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,143,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPD77	SUNTRUST MORTGAGE, INC.	19	\$3,833,661.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,833,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPD85	SUNTRUST MORTGAGE, INC.	16	\$1,534,238.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,534,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPD93	SUNTRUST MORTGAGE, INC.	15	\$2,366,579.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,366,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPDL6	SUNTRUST MORTGAGE, INC.	93	\$17,051,478.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$17,051,478.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPDM4	SUNTRUST MORTGAGE, INC.	97	\$17,652,460.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$17,652,460.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPDN2	SUNTRUST MORTGAGE, INC.	102	\$20,550,620.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,550,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPDP7	FIRST CHOICE BANK LOAN SERVICE	1	\$275,883.40	1.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	113	\$21,896,111.77	98.76%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$22,171,995.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPDQ5	ADAMS COUNTY NATIONAL BANK	1	\$59,810.86	0.88%	0	\$0.00	NA												
	BANK OF CLARENDON (THE)	1	\$60,807.72	0.9%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$76,761.48	1.14%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$54,830.43	0.81%	0	\$0.00	NA												

	FIRST MORTGAGE SERVICE, INC	1	\$75,475.73	1.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK-JONESBORO	1	\$56,278.52	0.83%	0	\$0.00	NA												
	FIRST NTL BNK OF EASTERN AR	1	\$64,786.03	0.96%	0	\$0.00	NA												
	FIRST SECURITY BK OF BOZEMAN	1	\$63,839.15	0.94%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$61,405.31	0.91%	0	\$0.00	NA												
	LAWRENCE BANK	1	\$83,729.40	1.24%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,524.11	0.82%	0	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	1	\$53,511.90	0.79%	0	\$0.00	NA												
	NORTH COUNTY CREDIT UNION	1	\$77,877.25	1.15%	0	\$0.00	NA												
	PINNACLE BANK-TORRINGTON	1	\$68,578.37	1.01%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$84,720.18	1.25%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	84	\$5,695,098.59	84.25%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$66,938.34	1%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,759,973.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPDR3	SUNTRUST MORTGAGE, INC.	58	\$12,902,010.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,902,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPDS1	1ST BANK A WYOMING CORPORATION	1	\$105,181.70	0.79%	0	\$0.00	NA												
	ALIAN T MORTGAGE CORP	1	\$108,483.87	0.81%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$98,493.96	0.74%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$92,157.88	0.69%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$97,098.31	0.73%	0	\$0.00	NA												
	CAROLINA MORTGAGE COMPANY	1	\$104,574.12	0.78%	0	\$0.00	NA												
	COLONIAL MORTGAGE CO, LLC	1	\$92,701.70	0.69%	0	\$0.00	NA												
	COMMERCE BANK	1	\$96,793.00	0.72%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$103,280.50	0.77%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$105,658.54	0.79%	0	\$0.00	NA												
	DACOTAH BANK	1	\$103,159.28	0.77%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK-MD	1	\$99,009.60	0.74%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$86,860.07	0.65%	0	\$0.00	NA												
	FIRST BANK	1	\$90,713.16	0.68%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$101,442.88	0.76%	0	\$0.00	NA												
	FIRST MADISON VALLEY BANK	1	\$105,333.97	0.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRIFFIN	1	\$95,243.18	0.71%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$107,674.16	0.81%	0	\$0.00	NA												
	GRAND VALLEY NATIONAL BANK	1	\$98,194.88	0.73%	0	\$0.00	NA												
	GUARANTY BOND BANK	1	\$94,108.88	0.7%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$87,734.51	0.66%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$109,645.64	0.82%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$95,542.58	0.71%	0	\$0.00	NA												
	PEOPLES BANK	1	\$89,722.43	0.67%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$103,836.32	0.78%	0	\$0.00	NA												
	SCOTT CREDIT UNION	2	\$184,372.03	1.38%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	104	\$10,321,898.34	77.19%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$96,850.65	0.72%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$99,670.80	0.75%	0	\$0.00	NA												
	VBS MORTGAGE,LLC.	1	\$106,831.60	0.8%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$89,703.72	0.67%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$13,371,972.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPDT9	RESOURCE FINANCIAL SERVICES	1	\$125,007.23	1.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	47	\$10,647,596.61	98.84%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,772,603.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPDU6	ADAMS COUNTY NATIONAL BANK	3	\$342,543.73	3.98%	0	\$0.00	NA												
	AMERICAN GATEWAY BANK	1	\$111,853.98	1.3%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$247,403.75	2.87%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$118,812.39	1.38%	0	\$0.00	NA												
	BENEFIT BANK	1	\$119,444.04	1.39%	0	\$0.00	NA												
	CAROLINA MORTGAGE COMPANY	1	\$114,319.80	1.33%	0	\$0.00	NA												

	CITIZENS COMMUNITY BANK	1	\$123,591.79	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$118,633.01	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN LENDING CORPORATION	1	\$122,814.75	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$124,612.80	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	2	\$236,502.16	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	57	\$6,706,754.87	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$123,816.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$8,611,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MPDV4	ALIANI MORTGAGE CORP	1	\$142,831.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$148,191.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$293,552.15	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$129,790.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$128,602.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$142,280.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$142,782.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	3	\$421,749.32	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$148,865.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$136,774.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$149,435.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$145,150.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$142,764.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	2	\$284,561.18	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$135,870.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	\$133,558.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK AND TRUST COMPANY	1	\$140,452.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$137,313.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$131,297.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$126,450.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	2	\$254,603.54	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$134,778.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$131,338.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK-TORRINGTON	1	\$147,272.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$147,357.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$280,679.36	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$286,908.10	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$129,581.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$145,362.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$143,454.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$137,978.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	100	\$13,814,403.03	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$135,793.35	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$149,516.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$19,401,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MPDW2	2ITIZENS BANK OF ADA	1	\$299,007.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIANI MORTGAGE CORP	1	\$415,656.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST-SD	1	\$337,396.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$355,651.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$416,314.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$850,503.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$397,132.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$284,510.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$187,621.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	4	\$1,052,284.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$132,565.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	2	\$627,807.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	2	\$784,052.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$344,320.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$249,159.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CAROLINA MORTGAGE COMPANY	2	\$382,920.63	0.22%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$343,086.53	0.19%	0	\$0.00	NA												
CITYWIDE HOME LOANS	1	\$169,726.57	0.19%	0	\$0.00	NA												
COMMUNITY BANK-MISSOULA, INC.	2	\$502,156.21	0.28%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	3	\$709,693.96	0.4%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC.	10	\$3,136,222.92	1.78%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A.	4	\$1,359,672.44	0.77%	0	\$0.00	NA												
COMMUNITYBANK OF TEXAS, NA	1	\$197,075.52	0.11%	0	\$0.00	NA												
COUNTYBANK	1	\$364,405.21	0.21%	0	\$0.00	NA												
DACOTAH BANK	1	\$205,735.09	0.12%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC.	1	\$303,020.68	0.17%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$355,651.64	0.2%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	1	\$339,441.13	0.19%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$159,737.00	0.09%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP.	1	\$397,686.53	0.23%	0	\$0.00	NA												
FIRST BANK	4	\$1,239,416.54	0.7%	0	\$0.00	NA												
FIRST BANK AND TRUST	1	\$254,726.75	0.14%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	2	\$473,961.79	0.27%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A.	1	\$399,708.19	0.23%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	2	\$478,212.65	0.27%	0	\$0.00	NA												
FIRST FLORIDA BANK FKA DESTIN	1	\$302,940.94	0.17%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	3	\$478,296.50	0.27%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$380,753.31	0.22%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$398,800.37	0.23%	0	\$0.00	NA												
FIRST NTL BNK OF EASTERN AR	1	\$126,625.49	0.07%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	1	\$269,130.21	0.15%	0	\$0.00	NA												
FLATHEAD BANK	1	\$385,736.99	0.22%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	2	\$475,924.75	0.27%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,782,836.94	1.01%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	2	\$322,704.37	0.18%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$765,619.40	0.43%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$349,437.04	0.2%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$414,998.35	0.24%	0	\$0.00	NA												
IDAHO FIRST BANK	2	\$563,744.25	0.32%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$181,812.41	0.19%	0	\$0.00	NA												
INTRUST BANK. N.A.	7	\$1,189,195.88	0.67%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$109,823.07	0.06%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	2	\$795,626.83	0.45%	0	\$0.00	NA												
LAWRENCE BANK	1	\$191,367.54	0.11%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	1	\$159,484.58	0.09%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	2	\$811,012.22	0.46%	0	\$0.00	NA												
MID AMERICA COLUMBIA, MO	1	\$187,198.41	0.11%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	2	\$780,065.22	0.44%	0	\$0.00	NA												
MINNWEST MORTGAGE CORPORATION	1	\$224,191.73	0.13%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	2	\$760,720.15	0.43%	0	\$0.00	NA												
MOUNTAIN WEST BANK, NA	1	\$168,946.84	0.19%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	2	\$444,340.88	0.25%	0	\$0.00	NA												
NBG DBA THE NTL BANK OF GA	4	\$1,181,331.56	0.67%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	1	\$307,784.22	0.17%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	3	\$904,057.73	0.51%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK	4	\$1,509,253.45	0.86%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	1	\$416,299.61	0.24%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$386,347.16	0.22%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$399,691.30	0.23%	0	\$0.00	NA												
PINNACLE BANK-TORRINGTON	2	\$565,817.03	0.32%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	1	\$349,412.15	0.2%	0	\$0.00	NA												
PREMIER BANK-IA	1	\$89,254.82	0.05%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,118,534.59	0.63%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	3	\$764,738.98	0.43%	0	\$0.00	NA												
QUAIL CREEK BANK MORTGAGE	1	\$410,330.25	0.23%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL B&T CO.	1	\$299,506.88	0.17%	0	\$0.00	NA												

	RESOURCE FINANCIAL SERVICES	7	\$1,923,618.16	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$305,997.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$247,931.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$404,334.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$94,693.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$239,596.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$326,943.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$353,831.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$621,985.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	3	\$831,143.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE	1	\$378,161.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	420	\$119,736,914.45	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$374,106.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	3	\$1,247,642.59	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK	2	\$612,839.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$762,568.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,125,800.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$233,065.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	3	\$1,044,952.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$70,060.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC.	3	\$734,809.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$144,567.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$779,452.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	4	\$1,398,718.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$105,330.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$310,994.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$287,985.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$718,135.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$271,562.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>615</b>	<b>\$176,334,010.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MPDX0	1ST CONSTITUTION BANK	3	\$921,957.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4 TRUST MORTGAGE, INC.	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$425,484.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$676,135.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$352,306.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	5	\$1,663,590.04	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	3	\$651,317.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	4	\$1,255,964.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	2	\$747,002.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$201,377.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC.	1	\$363,849.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	9	\$3,254,048.36	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$151,673.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	3	\$1,117,471.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$285,117.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$265,151.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	4	\$1,122,768.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	2	\$694,151.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$409,925.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$200,522.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$279,930.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$304,138.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$408,679.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	2	\$644,508.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	2	\$756,404.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$226,896.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$538,414.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$192,404.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$366,421.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$200,683.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COAST 2 COAST FUNDING GROUP	6	\$1,993,359.43	1.31%	0	\$0.00	NA												
COMMERCE BANK	2	\$417,276.33	0.27%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC.	6	\$1,943,233.93	1.28%	0	\$0.00	NA												
COMMUNITY TRUST BANK, N.A.	1	\$353,042.32	0.23%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A.	2	\$667,380.28	0.44%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$261,449.59	0.17%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC.	7	\$2,374,432.02	1.56%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC.	1	\$322,502.31	0.21%	0	\$0.00	NA												
COUNTYBANK	2	\$355,550.52	0.23%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$335,870.58	0.22%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	2	\$741,237.83	0.49%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	2	\$563,774.26	0.37%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$369,417.70	0.24%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC.	1	\$226,344.79	0.15%	0	\$0.00	NA												
F&M BANK	1	\$398,766.38	0.26%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP.	1	\$414,282.45	0.27%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$608,633.68	0.4%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	1	\$415,741.91	0.27%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP.	1	\$407,487.41	0.27%	0	\$0.00	NA												
FIRST BANK	6	\$1,825,057.42	1.2%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	1	\$239,259.84	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A.	4	\$1,223,676.13	0.8%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	4	\$763,773.04	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$185,025.10	0.12%	0	\$0.00	NA												
FIRST SECURITY BANK OF HELENA	1	\$189,387.94	0.12%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	2	\$427,563.94	0.28%	0	\$0.00	NA												
FIRST STATE BANK-TN	1	\$236,300.58	0.16%	0	\$0.00	NA												
FIRSTBANK SOUTHWEST	1	\$334,940.88	0.22%	0	\$0.00	NA												
FIRSTBANK WHOLESALE	5	\$1,426,470.93	0.94%	0	\$0.00	NA												
FLATHEAD BANK	1	\$249,914.30	0.16%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC.	1	\$329,491.90	0.22%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$409,593.51	0.27%	0	\$0.00	NA												
GLACIER BANK	3	\$813,424.69	0.53%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	17	\$6,234,448.22	4.1%	0	\$0.00	NA												
GOLDWATER BANK, NA	3	\$793,208.33	0.52%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	6	\$2,285,313.10	1.5%	0	\$0.00	NA												
GROSSMONT SCHOOLS FCU	1	\$235,272.18	0.15%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$397,872.85	0.26%	0	\$0.00	NA												
HOMESTAR MTG DBA HS MTG INC.	1	\$158,086.30	0.1%	0	\$0.00	NA												
IDAHO FIRST BANK	3	\$567,180.11	0.37%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK	1	\$279,132.68	0.18%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY	1	\$156,028.69	0.1%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	1	\$231,306.20	0.15%	0	\$0.00	NA												
LAWRENCE BANK	1	\$214,661.04	0.14%	0	\$0.00	NA												
LEGACY NATIONAL BANK	2	\$611,334.25	0.4%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	1	\$229,374.70	0.15%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	7	\$2,543,737.31	1.67%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	2	\$347,402.60	0.23%	0	\$0.00	NA												
MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,747.75	0.1%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	2	\$642,946.55	0.42%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	15	\$4,965,972.48	3.26%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC.	2	\$721,635.04	0.47%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES C	2	\$457,207.05	0.3%	0	\$0.00	NA												
MORTGAGE TRUST INC.	3	\$993,785.66	0.65%	0	\$0.00	NA												
MOUNTAIN WEST BANK	4	\$1,165,755.66	0.77%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	1	\$180,927.88	0.12%	0	\$0.00	NA												
NBG DBA THE NTL BANK OF GA	1	\$196,695.35	0.13%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	2	\$609,623.63	0.4%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	3	\$638,948.47	0.42%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK	1	\$395,120.15	0.26%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	2	\$646,865.93	0.42%	0	\$0.00	NA												

	NORTHPOINT MORTGAGE INC	2	\$727,351.34	0.48%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$364,372.78	0.24%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$368,833.70	0.24%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	1	\$288,304.20	0.19%	0	\$0.00	NA												
	PEOPLES BANK	5	\$1,404,771.72	0.92%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$375,712.50	0.25%	0	\$0.00	NA												
	PINNACLE BANK - AZ	2	\$698,146.11	0.46%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	3	\$1,167,943.31	0.77%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	5	\$1,383,250.47	0.91%	0	\$0.00	NA												
	PREMIER BANK-IA	2	\$374,079.68	0.25%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	13	\$4,573,384.81	3%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	6	\$2,087,449.33	1.37%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$415,656.66	0.27%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC.	1	\$411,698.17	0.27%	0	\$0.00	NA												
	REVOLUTIONARY MORTGAGE CO	2	\$694,923.67	0.46%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$385,904.91	0.25%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$201,582.14	0.13%	0	\$0.00	NA												
	STARION FINANCIAL	5	\$1,489,051.24	0.98%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$754,452.44	0.5%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$179,444.88	0.12%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	149	\$47,678,797.82	31.32%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$155,248.38	0.1%	0	\$0.00	NA												
	THE EQUITABLE BANK	1	\$285,477.38	0.19%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	8	\$2,831,510.56	1.86%	0	\$0.00	NA												
	THE HOME LENDING GROUP	1	\$335,471.21	0.22%	0	\$0.00	NA												
	THE POCA VALLEY BANK	1	\$175,454.82	0.12%	0	\$0.00	NA												
	THE WASHINGTON SAVINGS BANK	1	\$415,713.98	0.27%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	3	\$1,161,016.90	0.76%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	7	\$1,926,684.69	1.27%	0	\$0.00	NA												
	TRADITION MORTGAGE	9	\$2,860,938.28	1.88%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$187,420.20	0.12%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$350,914.43	0.23%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	9	\$2,943,251.11	1.93%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$168,378.26	0.11%	0	\$0.00	NA												
	VBS MORTGAGE,LLC.	1	\$282,938.62	0.19%	0	\$0.00	NA												
	WCS FUNDING GROUP INC	1	\$208,079.13	0.14%	0	\$0.00	NA												
	WCS LENDING LLC	1	\$395,703.11	0.26%	0	\$0.00	NA												
	WELLESLEY BANK	3	\$1,103,532.55	0.73%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$373,836.10	0.25%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP	1	\$237,796.14	0.16%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$159,963.99	0.11%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,136.99	0.25%	0	\$0.00	NA												
	YELLOWSTONE BANK	3	\$582,165.67	0.38%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$406,064.69	0.27%	0	\$0.00	NA												
	Unavailable	1	\$277,179.58	0.22%	0	\$0.00	NA												
<b>Total</b>		<b>486</b>	<b>\$152,210,884.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPDY8	SUNTRUST MORTGAGE, INC.	436	\$125,854,377.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>436</b>	<b>\$125,854,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPDZ5	ALIAN T MORTGAGE CORP	1	\$82,150.05	1.82%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$62,315.55	1.38%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,390.80	1.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK-JONESBORO	1	\$76,584.48	1.7%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	2	\$161,435.92	3.57%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	60	\$4,062,858.46	89.93%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,517,735.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPE35	AEA FEDERAL CREDIT UNION	3	\$193,307.93	5.77%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$54,400.00	1.62%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,218.83	2.49%	0	\$0.00	NA												





	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,449.41	0.83%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	41	\$5,191,585.89	36.57%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	15	\$1,930,896.31	13.6%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$14,198,085.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPEA9	SUNTRUST MORTGAGE, INC.	4	\$1,031,292.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,031,292.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPEB7	SUNTRUST MORTGAGE, INC.	17	\$2,772,114.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,772,114.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPEC5	SUNTRUST MORTGAGE, INC.	20	\$4,052,852.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,052,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPED3	SUNTRUST MORTGAGE, INC.	14	\$2,322,840.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,322,840.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPEE1	SUNTRUST MORTGAGE, INC.	25	\$3,535,732.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,535,732.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPH24	ADVENTAS, INC.	1	\$196,000.00	18.55%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	4	\$700,804.69	66.33%	0	\$0.00	NA												
	THE MORTGAGE FUNDING GROUP, INC.	1	\$159,795.75	15.12%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,056,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPH32	ACCESSONE MORTGAGE COMPANY, LLC	1	\$109,515.36	1.62%	0	\$0.00	NA												
	ARBOR LENDING GROUP, LLC	1	\$103,531.83	1.53%	0	\$0.00	NA												
	CAMBRIA MORTGAGE, LLC	1	\$78,600.00	1.16%	0	\$0.00	NA												
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$99,550.55	1.48%	0	\$0.00	NA												
	FIRST SERVICE MORTGAGE, INC	1	\$85,613.47	1.27%	0	\$0.00	NA												
	FIRST WISCONSIN FINANCIAL, INC.	1	\$106,533.28	1.58%	0	\$0.00	NA												
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	1.48%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	4	\$400,976.22	5.94%	0	\$0.00	NA												
	HOMELAND MORTGAGE, LLC	1	\$101,989.53	1.51%	0	\$0.00	NA												
	INFINITY MORTGAGE CORPORATION	1	\$100,000.00	1.48%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE GROUP INC	1	\$96,387.00	1.43%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, L. L. C.	1	\$102,039.31	1.51%	0	\$0.00	NA												
	JKS MORTGAGE, LLC	2	\$201,581.70	2.99%	0	\$0.00	NA												
	MILLER HOME MORTGAGE, LLC.	1	\$80,000.00	1.19%	0	\$0.00	NA												
	MMW HOLDINGS, LLC	1	\$80,000.00	1.19%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS, INC	4	\$398,909.71	5.91%	0	\$0.00	NA												
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$189,537.39	2.81%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	38	\$3,535,463.06	52.4%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	2	\$207,820.61	3.08%	0	\$0.00	NA												
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$81,000.00	1.2%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,626.20	1.24%	0	\$0.00	NA												
	VISION MORTGAGE SERVICES CORPORATION	1	\$108,700.00	1.61%	0	\$0.00	NA												
	WCS LENDING, LLC	2	\$200,032.74	2.96%	0	\$0.00	NA												
	WELCOME HOME MORTGAGE, INC.	1	\$95,572.80	1.43%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,746,980.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPH40	ACTION MORTGAGE, LLC	1	\$322,000.00	3.02%	0	\$0.00	NA												
	BRIDGEWATER CAPITAL, INC.	2	\$490,000.00	4.59%	0	\$0.00	NA												
	DISTINCTIVE HOME LENDING, INC.	1	\$261,000.00	2.44%	0	\$0.00	NA												
	FOX MORTGAGE, INC	2	\$443,525.52	4.15%	0	\$0.00	NA												
	JKS MORTGAGE, LLC	1	\$94,976.63	0.89%	0	\$0.00	NA												
	MILLER HOME MORTGAGE, LLC.	1	\$166,220.34	1.56%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	30	\$7,180,297.79	67.26%	0	\$0.00	NA												
	OAK CREEK MORTGAGE, INC	1	\$151,744.70	1.42%	0	\$0.00	NA												
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$268,000.00	2.51%	0	\$0.00	NA												
	TYLAN MORTGAGE, LLC	1	\$255,557.95	2.39%	0	\$0.00	NA												

	US WIDE FINANCIAL, LLC	1	\$299,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$216,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR MORTGAGE SOURCE, INC	1	\$308,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$219,630.49	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,675,953.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MPH57	A BEST FINANCIAL CORPORATION	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBA FIRST MORTGAGE, INC.	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	2	\$538,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVENTAS, INC.	5	\$1,224,850.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHM ENTERPRISES, INC	8	\$2,504,110.48	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	2	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING, LLC	3	\$1,037,640.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	4	\$989,568.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	3	\$656,894.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,029,686.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$384,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIES FINANCIAL, INC.	2	\$572,314.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	2	\$591,712.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUILANE LENDING LLC	3	\$584,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	11	\$3,228,838.55	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$456,607.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$175,723.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	4	\$906,654.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	10	\$2,765,391.57	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	8	\$1,586,370.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	7	\$1,330,004.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$303,500.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	2	\$668,585.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	4	\$1,192,462.78	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	2	\$296,141.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE GROUP INC	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	4	\$1,001,650.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	3	\$631,393.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	3	\$687,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$455,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$334,287.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	6	\$1,855,169.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$308,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	4	\$1,049,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	3	\$1,084,878.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	2	\$597,691.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK	5	\$1,033,984.39	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	2	\$601,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	2	\$727,850.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$613,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	342	\$101,005,196.22	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	3	\$785,844.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	3	\$681,325.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP, LLC	1	\$374,283.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	7	\$2,244,603.14	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	5	\$1,041,137.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALMON BAY COMMUNITY LENDING INC	2	\$593,079.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	3	\$553,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$354,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$260,570.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$848,009.80	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$582,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$339,138.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$273,444.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$784,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$922,111.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERWEY INVESTMENTS, LLC	2	\$496,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASATCH CAPITAL MORTGAGE, INC.	1	\$314,768.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	2	\$444,825.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC.	5	\$1,308,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>546</b>	<b>\$153,187,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MPH65	NYCB MORTGAGE COMPANY, LLC	3	\$1,658,332.00	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALMON BAY COMMUNITY LENDING INC	1	\$505,203.66	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$2,163,535.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MPH73	1ST ALLIANCE MORTGAGE, LLC	2	\$511,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	215 HOLDING CO.	2	\$305,337.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	24	\$4,971,143.83	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$278,741.53	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$380,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING, LLC	1	\$143,966.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$625,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$337,083.12	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$249,871.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	6	\$1,393,168.90	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$223,988.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$294,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC.	4	\$1,057,555.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	2	\$927,190.90	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$174,213.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$438,408.15	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$305,435.52	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$145,930.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$253,953.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	4	\$845,242.38	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$415,125.78	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	3	\$770,193.86	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$1,243,550.04	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	8	\$2,214,669.02	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$405,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC	3	\$882,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$175,159.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$605,024.17	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	28	\$8,410,805.75	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$292,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$375,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PROVINCE MORTGAGE ASSOCIATES INC	1	\$192,000.00	0.5%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC.	1	\$408,157.23	1.06%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	11	\$2,179,653.00	5.64%	0	\$0.00	NA												
	SIMPLY HOME LENDING, INC	1	\$186,159.52	0.48%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	\$1,270,168.44	3.29%	0	\$0.00	NA												
	SOMERSET LENDING CORP.	2	\$691,510.83	1.79%	0	\$0.00	NA												
	STERLING STATE BANK	4	\$601,000.00	1.56%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$368,727.40	0.95%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC.	2	\$546,000.00	1.41%	0	\$0.00	NA												
	THE MORTGAGE SPECIALIST, LP	1	\$354,000.00	0.92%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	1	\$196,218.12	0.51%	0	\$0.00	NA												
	US MORTGAGE NETWORK	1	\$164,500.00	0.43%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$378,590.72	0.98%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD.	4	\$613,357.05	1.59%	0	\$0.00	NA												
	Unavailable	1	\$144,351.16	0.36%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$38,644,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPH81	1ST ALLIANCE MORTGAGE, LLC	2	\$182,159.77	8.53%	0	\$0.00	NA												
	215 HOLDING CO.	3	\$286,363.12	13.4%	0	\$0.00	NA												
	AAXY LLC	2	\$189,563.81	8.87%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$79,644.00	3.73%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP.	1	\$75,661.79	3.54%	0	\$0.00	NA												
	CITIZENS BANK & TRUST	1	\$102,000.00	4.77%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC.	1	\$107,514.59	5.03%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	2	\$187,539.81	8.78%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	1	\$104,400.00	4.89%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$94,672.57	4.43%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	1	\$104,064.36	4.87%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	3	\$318,000.00	14.88%	0	\$0.00	NA												
	PEAK FINANCIAL GROUP, INC	1	\$100,000.00	4.68%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$106,500.00	4.98%	0	\$0.00	NA												
	VANDERWEY INVESTMENTS, LLC	1	\$98,400.00	4.62%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,136,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPH99	1ST TRUST MORTGAGE CORPORATION	1	\$86,853.87	2.23%	0	\$0.00	NA												
	AAXY LLC	5	\$1,175,221.96	30.18%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$398,329.84	10.23%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	1	\$109,236.05	2.8%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	10.71%	0	\$0.00	NA												
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$516,000.00	13.25%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,000.00	10.27%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	3	\$692,500.00	17.78%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$99,282.96	2.55%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,894,424.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPHZ1	A BEST FINANCIAL CORPORATION	3	\$853,900.00	0.85%	0	\$0.00	NA												
	A.M. ROBBINS MORTGAGE, INC.	4	\$1,235,018.98	1.23%	0	\$0.00	NA												
	ABBA FIRST MORTGAGE, INC.	3	\$589,000.00	0.59%	0	\$0.00	NA												
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$888,000.00	0.88%	0	\$0.00	NA												
	ACTION MORTGAGE, LLC	3	\$632,586.98	0.63%	0	\$0.00	NA												
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$223,000.00	0.22%	0	\$0.00	NA												
	ADVENTAS, INC.	2	\$343,000.00	0.34%	0	\$0.00	NA												
	AHM ENTERPRISES, INC	2	\$542,500.00	0.54%	0	\$0.00	NA												
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	\$409,500.00	0.41%	0	\$0.00	NA												
	ARBOR LENDING GROUP, LLC	4	\$622,700.00	0.62%	0	\$0.00	NA												
	AZ LENDING, LLC	6	\$1,264,296.51	1.26%	0	\$0.00	NA												
	BEDNAR INC	1	\$316,000.00	0.31%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	4	\$926,624.00	0.92%	0	\$0.00	NA												
	BRIDGEWATER CAPITAL, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA												
	C. D. C. FINANCIAL GROUP, INC.	1	\$326,500.00	0.33%	0	\$0.00	NA												
	CAMBRIA MORTGAGE, LLC	2	\$324,400.00	0.32%	0	\$0.00	NA												



ADVENT FINANCIAL CORPORATION	1	\$151,600.00	0.24%	0	\$0.00	NA												
AHM ENTERPRISES, INC	1	\$220,000.00	0.35%	0	\$0.00	NA												
ALLIED FIRST BANK, SB	3	\$1,042,141.18	1.65%	0	\$0.00	NA												
AMERICAN FINANCIAL LENDING, INC	1	\$313,500.00	0.5%	0	\$0.00	NA												
AMERICAN LENDING NETWORK, INC	1	\$163,929.00	0.26%	0	\$0.00	NA												
AMERICAN LENDING NETWORK, INC.	1	\$251,820.33	0.4%	0	\$0.00	NA												
AMERICAN LIBERTY MORTGAGE, INC.	1	\$172,827.58	0.27%	0	\$0.00	NA												
AMERICAN MORTGAGE ADVISERS, INC.	3	\$1,055,000.00	1.67%	0	\$0.00	NA												
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$186,705.70	0.3%	0	\$0.00	NA												
AUSTIN CAPITAL MORTGAGE, INC	4	\$838,600.00	1.33%	0	\$0.00	NA												
AVISTAR CAPITAL GROUP, LLC	1	\$264,200.00	0.42%	0	\$0.00	NA												
AZ LENDING, LLC	1	\$294,400.00	0.47%	0	\$0.00	NA												
BANK OF WALKER COUNTY	1	\$199,920.00	0.32%	0	\$0.00	NA												
BANKERS FUNDING GROUP, INC.	4	\$1,142,901.83	1.81%	0	\$0.00	NA												
BARTON HILLS MORTGAGE LLC	1	\$400,000.00	0.63%	0	\$0.00	NA												
CAL-LAND, INC.	3	\$907,134.23	1.44%	0	\$0.00	NA												
CAPITAL FINANCIAL MORTGAGE CORP	1	\$269,000.00	0.43%	0	\$0.00	NA												
CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.65%	0	\$0.00	NA												
CITIZENS BANK & TRUST	1	\$161,733.72	0.26%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC.	9	\$2,465,710.51	3.9%	0	\$0.00	NA												
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$395,000.00	0.63%	0	\$0.00	NA												
DIRECTIONS EQUITY, LLC	1	\$183,697.55	0.29%	0	\$0.00	NA												
DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA												
DSW MORTGAGE, INC.	9	\$2,864,640.28	4.53%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$411,500.00	0.65%	0	\$0.00	NA												
EMC HOLDINGS, LLC	1	\$399,342.50	0.63%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	5	\$1,927,220.18	3.05%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP, LLC	1	\$416,314.57	0.66%	0	\$0.00	NA												
FINANCE AUSTIN ASSOCIATES, L.P.	4	\$1,008,538.10	1.6%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC	2	\$517,622.77	0.82%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$383,368.81	0.61%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.66%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC	1	\$149,564.25	0.24%	0	\$0.00	NA												
HOME USA MORTGAGE, INC	5	\$1,370,509.83	2.17%	0	\$0.00	NA												
HOMEFIRST MORTGAGE CORP	2	\$798,750.00	1.26%	0	\$0.00	NA												
HOMELAND MORTGAGE, LLC	1	\$406,000.00	0.64%	0	\$0.00	NA												
HOMETOWN AMERICA INCORPORATED	1	\$167,643.98	0.27%	0	\$0.00	NA												
HOUSTON HOME LOAN, INC	1	\$125,000.00	0.2%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$607,175.26	0.96%	0	\$0.00	NA												
INSIGHT FINANCIAL CORPORATION	6	\$1,877,701.00	2.97%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$1,486,530.92	2.35%	0	\$0.00	NA												
J PHILIPS MORTGAGE, INC	7	\$2,126,957.96	3.37%	0	\$0.00	NA												
J. VIRGIL, INC.	1	\$271,595.05	0.43%	0	\$0.00	NA												
JEFFERSON BANK OF FLORIDA	1	\$184,500.00	0.29%	0	\$0.00	NA												
KELLY STEPHENS MORTGAGE, INC	1	\$416,314.57	0.66%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	4	\$672,120.74	1.06%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS, LLC	1	\$184,085.83	0.29%	0	\$0.00	NA												
MAC5 MORTGAGE, INC.	1	\$196,650.00	0.31%	0	\$0.00	NA												
MAIN STREET HOME LOANS, LLC	1	\$336,336.24	0.53%	0	\$0.00	NA												
MARKETLINE MORTGAGE, LLC	3	\$1,072,456.69	1.7%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORPORATION	3	\$505,404.69	0.8%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,516,282.94	3.98%	0	\$0.00	NA												
MORTGAGE PRODUCERS INC	1	\$206,758.49	0.33%	0	\$0.00	NA												
MORTGAGE PROS, INC	8	\$1,856,737.17	2.94%	0	\$0.00	NA												
MORTGAGE SERVICING, INC.	1	\$324,465.79	0.51%	0	\$0.00	NA												
MS FLYNN, INC.	2	\$557,208.24	0.88%	0	\$0.00	NA												
NYCB MORTGAGE COMPANY, LLC	29	\$10,210,210.87	16.16%	0	\$0.00	NA												
OPTIMA MORTGAGE CORPORATION	1	\$193,200.00	0.31%	0	\$0.00	NA												
PILGRIM MORTGAGE, LLC	1	\$184,359.00	0.29%	0	\$0.00	NA												
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$401,339.22	0.64%	0	\$0.00	NA												
PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.31%	0	\$0.00	NA												













3138MQ5L3	GUARANTEED RATE, INC.	43	\$14,192,978.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$14,192,978.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ5M1	GUARANTEED RATE, INC.	25	\$3,429,053.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,429,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ5N9	GUARANTEED RATE, INC.	164	\$50,327,877.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$50,327,877.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ5P4	GUARANTEED RATE, INC.	173	\$50,346,295.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$50,346,295.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ5Q2	GUARANTEED RATE, INC.	17	\$1,986,237.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,986,237.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ5U3	GUARANTEED RATE, INC.	10	\$1,558,309.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,558,309.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ5V1	GUARANTEED RATE, INC.	10	\$1,673,643.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,673,643.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ5W9	GUARANTEED RATE, INC.	18	\$4,387,279.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,387,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ5X7	GUARANTEED RATE, INC.	19	\$4,548,033.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,548,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ5Y5	GUARANTEED RATE, INC.	13	\$3,195,788.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,195,788.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ6B4	GUARANTEED RATE, INC.	49	\$11,226,501.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,226,501.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ6C2	GUARANTEED RATE, INC.	6	\$1,161,994.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,161,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ6D0	GUARANTEED RATE, INC.	11	\$2,784,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,784,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ6E8	GUARANTEED RATE, INC.	16	\$4,616,690.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,616,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ6F5	GUARANTEED RATE, INC.	8	\$1,761,864.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,761,864.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ6G3	GUARANTEED RATE, INC.	12	\$2,307,806.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,307,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ6H1	GUARANTEED RATE, INC.	48	\$10,879,515.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,879,515.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ6J7	GUARANTEED RATE, INC.	8	\$2,742,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,742,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ6K4	GUARANTEED RATE, INC.	28	\$6,512,266.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,512,266.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ6L2	GUARANTEED RATE, INC.	31	\$10,224,701.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,224,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ6M0	GUARANTEED RATE, INC.	34	\$7,649,631.97	100%	0	\$0.00	NA												



	JMAC LENDING, INC.	5	\$1,729,263.02	10.61%	0	\$0.00	NA												
	LUTHER BURBANK MORTGAGE	3	\$1,098,944.99	6.74%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$164,445.02	1.01%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	7	\$2,683,187.35	16.46%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$297,097.32	1.82%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	2	\$401,000.00	2.46%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$306,000.00	1.88%	0	\$0.00	NA												
	Unavailable	4	\$1,195,892.24	7.34%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$16,298,716.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQCT8	CITIBANK,N.A.	46	\$12,257,577.59	54.93%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK MORTGAGE	1	\$250,291.47	1.12%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$300,000.00	1.34%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$502,577.30	2.25%	0	\$0.00	NA												
	Unavailable	31	\$9,004,953.60	40.36%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$22,315,399.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQCU5	CITIBANK,N.A.	3	\$847,913.00	44.93%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$228,750.00	12.12%	0	\$0.00	NA												
	Unavailable	3	\$810,536.01	42.95%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,887,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQCV3	CITIBANK,N.A.	19	\$1,801,849.07	74.19%	0	\$0.00	NA												
	Unavailable	6	\$626,928.01	25.81%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,428,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQCW1	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,201.07	1.32%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$122,000.00	0.92%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	1	\$417,000.00	3.14%	0	\$0.00	NA												
	CITIBANK,N.A.	27	\$4,832,911.47	36.44%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$314,000.00	2.37%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP.	3	\$1,042,107.07	7.86%	0	\$0.00	NA												
	JMAC LENDING, INC.	5	\$1,418,175.92	10.69%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	3	\$1,101,193.33	8.3%	0	\$0.00	NA												
	LUTHER BURBANK MORTGAGE	3	\$838,721.30	6.32%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	5	\$1,432,000.00	10.8%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$302,620.02	2.28%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	2	\$543,900.00	4.1%	0	\$0.00	NA												
	Unavailable	2	\$724,469.00	5.46%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,264,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQCX9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,542,358.85	2.17%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$989,298.77	0.85%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	6	\$1,537,005.46	1.31%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$415,162.77	0.35%	0	\$0.00	NA												
	ASCENT HOME LOANS, INC.	2	\$615,946.76	0.53%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$296,064.67	0.25%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$339,980.32	0.29%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	3	\$844,319.54	0.72%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	3	\$656,000.00	0.56%	0	\$0.00	NA												
	CITIBANK,N.A.	158	\$36,225,497.29	30.95%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC	1	\$413,320.95	0.35%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP LLC	1	\$281,000.00	0.24%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$365,500.00	0.31%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$571,202.88	0.49%	0	\$0.00	NA												
	JMAC LENDING, INC.	43	\$15,718,320.03	13.43%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	3	\$799,500.00	0.68%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP.	1	\$258,843.00	0.22%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL	1	\$216,142.21	0.18%	0	\$0.00	NA												
	MLD MORTGAGE INC.	16	\$4,373,234.12	3.74%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	67	\$19,555,323.14	16.71%	0	\$0.00	NA												





	THE ANDERSON FINANCIAL GROUP, INC.	1	\$126,375.00	10.03%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,260,016.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQPB3	ALLY BANK	19	\$1,183,039.66	45.95%	0	\$0.00	NA												
	ALLY BANK CORP.	8	\$530,342.02	20.6%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	3	\$241,065.19	9.36%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$35,850.70	1.39%	0	\$0.00	NA												
	CLEARPOINT FUNDING, INC.	1	\$69,311.35	2.69%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$67,797.66	2.63%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$78,750.00	3.06%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC.	1	\$50,000.00	1.94%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$69,700.00	2.71%	0	\$0.00	NA												
	LIFE MORTGAGE	1	\$81,162.01	3.15%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$49,692.64	1.93%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$70,506.38	2.74%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$47,664.97	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,574,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQPC1	ALLY BANK	6	\$583,478.67	24.04%	0	\$0.00	NA												
	ALLY BANK CORP.	10	\$967,499.85	39.86%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$91,319.70	3.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,700.00	3.86%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$92,214.00	3.8%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$87,300.00	3.6%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$86,200.00	3.55%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$106,111.11	4.37%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,900.00	4.24%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$108,298.99	4.46%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION	1	\$108,000.00	4.46%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,427,022.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQPD9	AFFILIATED BANK	1	\$124,492.06	11.81%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$243,000.00	23.05%	0	\$0.00	NA												
	ALLY BANK CORP.	2	\$230,574.36	21.87%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$117,510.63	11.15%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$113,532.01	10.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,166.21	10.45%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$115,021.00	10.9%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,054,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQQT3	MID AMERICA MORTGAGE	17	\$1,212,109.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,212,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQQU0	MID AMERICA MORTGAGE	12	\$1,171,393.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,171,393.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQQV8	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$140,700.00	12.28%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	8	\$1,004,955.49	87.72%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,145,655.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQQW6	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$153,950.00	12.9%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	5	\$1,039,688.68	87.1%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,193,638.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQQX4	AMBECK MORTGAGE ASSOCIATES	11	\$2,804,926.58	81.19%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	4	\$649,800.41	18.81%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,454,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQRS4	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,011,933.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,011,933.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













































	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$46,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,889.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$178,656.30	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$61,405.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,244,499.49	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$20,725,292.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRK83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$94,354.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,867.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$103,836.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE COMPANY	1	\$103,864.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$106,935.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$90,918.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPROATION	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$92,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$164,716.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,254.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$107,666.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$99,839.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$101,340.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$106,535.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,443.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$94,575.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$213,913.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$97,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,240.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$99,501.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$99,846.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING LLC	4	\$410,710.93	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$216,983.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$102,707.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$96,571.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,474.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC. , A CO. ORADO CORPORATION.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$104,669.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$97,838.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$107,743.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURHILL MORTGAGE CORPORATION	1	\$91,056.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	2	\$205,389.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,032.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$88,380.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$103,340.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	2	\$195,694.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION.	1	\$100,837.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$198,236.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,855.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$202,673.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$102,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$291,484.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$94,108.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$92,494.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$98,847.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,936.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$100,837.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$109,830.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$97,130.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$101,939.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., CORPORATION	1	\$105,373.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	UNITY BANK, NJ BANKING CORPORATION	1	\$132,790.69	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA/CALIFORNIA CORPORATION	1	\$140,768.22	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,809.57	0.12%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$287,476.52	0.28%	0	\$0.00	NA												
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$111,277.60	0.11%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC	1	\$138,750.00	0.14%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$134,702.28	0.13%	0	\$0.00	NA												
	VIRGINIA COMMERCE BANK	1	\$149,467.38	0.15%	0	\$0.00	NA												
	VIRGINIA COMMERCE BANK	1	\$113,812.61	0.11%	0	\$0.00	NA												
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,591.38	0.15%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$126,927.14	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	319	\$41,563,243.29	40.66%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$139,312.00	0.14%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$239,317.22	0.23%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$123,559.47	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$118,812.72	0.12%	0	\$0.00	NA												
	Unavailable	53	\$7,051,736.84	6.8%	0	\$0.00	NA												
<b>Total</b>		<b>785</b>	<b>\$102,231,476.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRKA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,716.58	9.66%	0	\$0.00	NA												
	UNITY BANK, NJ BANKING CORPORATION	1	\$164,479.90	4.99%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$1,475,225.08	44.71%	0	\$0.00	NA												
	Unavailable	5	\$1,340,887.35	40.64%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,299,308.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRKB6	WELLS FARGO BANK, N.A.	1	\$298,569.20	12.74%	0	\$0.00	NA												
	Unavailable	7	\$2,045,657.96	87.26%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,344,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRKC4	MILITARY FAMILY HOME LOANS, LLC	1	\$387,328.48	12.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$1,136,064.62	36.71%	0	\$0.00	NA												
	Unavailable	6	\$1,571,265.60	50.77%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,094,658.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRKD2	AIRES MORTGAGE SOLUTIONS, LLC	1	\$182,431.04	0.14%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE	1	\$271,142.61	0.21%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	1	\$194,385.32	0.15%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,503,334.37	1.91%	0	\$0.00	NA												
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,581.21	0.21%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	2	\$738,214.07	0.56%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$397,313.82	0.3%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$591,171.19	0.45%	0	\$0.00	NA												
	FIRST ALLIED HOME MORTGAGE, LLC	4	\$1,429,734.52	1.09%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$299,054.36	0.23%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$332,440.30	0.25%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$285,596.92	0.22%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$329,361.53	0.25%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$457,977.36	0.35%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$463,534.25	0.35%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,321.52	0.17%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,182.73	0.2%	0	\$0.00	NA												
	NJ LENDERS CORP	10	\$3,131,184.07	2.39%	0	\$0.00	NA												
	NJ LENDERS CORP.	5	\$2,302,079.71	1.76%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,033.01	0.16%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,956.64	0.25%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$380,397.15	0.29%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$259,232.69	0.2%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$394,418.08	0.3%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$469,322.33	0.36%	0	\$0.00	NA												
	STERLING NATIONAL BANK	4	\$899,888.87	0.69%	0	\$0.00	NA												







































	SUMMIT MORTGAGE BANKERS, INC.	6	\$2,533,481.07	1.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$404,089.34	0.18%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	2	\$451,334.10	0.21%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,851.12	0.41%	0	\$0.00	NA												
	THE PEOPLES BANK NMLS #458664	1	\$202,687.45	0.09%	0	\$0.00	NA												
	THOROUGHbred MORTGAGE, LLC	1	\$367,457.86	0.17%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$193,714.20	0.09%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$195,000.00	0.09%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$450,232.32	0.21%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$179,734.82	0.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	3	\$754,441.21	0.34%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP.	2	\$634,279.54	0.29%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	1	\$399,397.54	0.18%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC.	1	\$199,698.76	0.09%	0	\$0.00	NA												
	UNITY BANK NJ BANKING CORPORATION	1	\$262,104.64	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$199,705.35	0.09%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$365,000.00	0.17%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$206,182.05	0.09%	0	\$0.00	NA												
	VIRGINIA COMMERCE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$219,668.65	0.1%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$272,300.00	0.12%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$635,204.01	0.29%	0	\$0.00	NA												
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,484.38	0.16%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$313,794.46	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	81	\$25,259,940.59	11.52%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$718,384.02	0.33%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$250,475.14	0.11%	0	\$0.00	NA												
	Unavailable	71	\$20,013,467.25	9.19%	0	\$0.00	NA												
<b>Total</b>		<b>756</b>	<b>\$219,282,377.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRQ3	1ST MARINER BANK, A BANKING CORPORATION	1	\$623,274.79	0.36%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,406.56	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$538,257.41	0.31%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$220,931.22	0.13%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL # 6038165)	1	\$239,669.34	0.14%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,843.24	0.26%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,605.48	0.16%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$191,741.37	0.11%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$617,903.75	0.36%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,250.00	0.11%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$329,535.04	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$439,655.03	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$221,783.97	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$235,924.51	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$254,640.70	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$315,606.57	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,475.54	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$193,514.84	0.11%	0	\$0.00	NA												
	AMERIS, A CORPORATION	1	\$254,400.00	0.15%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$207,700.32	0.12%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,406.38	0.24%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$433,402.06	0.25%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$519,753.00	0.3%	0	\$0.00	NA												
	AXIOM FINANCIAL LLC	1	\$284,616.10	0.16%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A.	1	\$255,293.35	0.15%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$202,214.67	0.12%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,537.16	0.31%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$251,272.61	0.15%	0	\$0.00	NA												





	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$239,669.34	0.14%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$455,878.47	0.26%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$228,170.78	0.13%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,145.53	0.12%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA												
	SECURITY ONE LENDING	1	\$185,778.99	0.11%	0	\$0.00	NA												
	SENTE MORTGAGE INC	1	\$247,673.42	0.14%	0	\$0.00	NA												
	SIMONICH CORPORATION	4	\$1,606,916.55	0.93%	0	\$0.00	NA												
	SKYLINE FINANCIAL	1	\$341,139.86	0.2%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$402,000.00	0.23%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,448.91	0.23%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$823,691.18	0.48%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$375,969.51	0.22%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$459,337.23	0.27%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$183,000.00	0.11%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$254,640.70	0.15%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$207,920.00	0.12%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.1%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	0.11%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$344,513.90	0.2%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$469,193.69	0.27%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$342,394.17	0.2%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$243,656.20	0.14%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$203,718.94	0.12%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$190,212.58	0.11%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$229,683.12	0.13%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC	1	\$274,637.87	0.16%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$412,404.94	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	270	\$83,018,097.58	47.94%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$786,325.22	0.45%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$239,683.96	0.14%	0	\$0.00	NA												
	Unavailable	93	\$28,144,222.72	16.21%	0	\$0.00	NA												
<b>Total</b>		<b>584</b>	<b>\$173,187,815.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRKR1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$295,874.56	3.8%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$209,659.78	2.69%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$185,278.96	2.38%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$199,384.39	2.56%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	1	\$199,742.55	2.57%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$186,773.15	2.4%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$187,758.00	2.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	14	\$3,835,772.37	49.3%	0	\$0.00	NA												
	Unavailable	9	\$2,480,684.51	31.89%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,780,928.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRKS9	EDWARD JONES MORTGAGE, LLC	1	\$129,850.00	0.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	73	\$14,557,704.64	96.54%	0	\$0.00	NA												
	Unavailable	3	\$391,541.54	2.6%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,079,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRKT7	MILITARY FAMILY HOME LOANS, LLC	1	\$219,000.00	2.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	39	\$7,723,986.50	80.17%	0	\$0.00	NA												
	Unavailable	11	\$1,691,494.16	17.56%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,634,480.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRKU4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$168,300.00	0.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,403.63	0.77%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$380,467.79	0.89%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$164,661.32	0.38%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$206,600.00	0.48%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,600.00	0.4%	0	\$0.00	NA												

	MONARCH FUNDING CORP	1	\$350,914.43	0.82%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,800.00	0.67%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	186	\$39,725,095.23	92.69%	0	\$0.00	NA												
	Unavailable	5	\$1,072,342.27	2.51%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$42,857,184.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRKV2	BANK OF ENGLAND A CORPORATION	1	\$214,697.06	0.22%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,668.53	0.23%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	2	\$561,848.37	0.56%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$518,250.77	0.52%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$267,235.99	0.27%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	4	\$965,784.27	0.97%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$152,708.65	0.15%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATION	1	\$362,011.71	0.36%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$115,429.70	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	393	\$82,917,268.15	83.25%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$466,286.70	0.47%	0	\$0.00	NA												
	WFS MORTGAGE, LLC	1	\$189,460.00	0.19%	0	\$0.00	NA												
	Unavailable	62	\$12,647,614.08	12.69%	0	\$0.00	NA												
<b>Total</b>		<b>471</b>	<b>\$99,603,263.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRKW0	ADVANCE MORTGAGE COMPANY	1	\$216,834.00	3.54%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	27	\$5,289,367.85	86.38%	0	\$0.00	NA												
	Unavailable	3	\$617,032.14	10.08%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,123,233.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRKX8	MILITARY FAMILY HOME LOANS, LLC	1	\$337,100.00	1.63%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	97	\$18,697,667.65	90.13%	0	\$0.00	NA												
	Unavailable	7	\$1,709,386.64	8.24%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,744,154.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRKY6	WELLS FARGO BANK, N.A.	20	\$3,882,487.51	79.77%	0	\$0.00	NA												
	Unavailable	5	\$984,772.32	20.23%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,867,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRKZ3	WELLS FARGO BANK, N.A.	4	\$1,042,026.57	74.23%	0	\$0.00	NA												
	Unavailable	2	\$361,723.31	25.77%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,403,749.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRL25	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$777,108.33	0.75%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$219,668.65	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$283,971.65	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$301,000.00	0.29%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,550.00	0.33%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$187,500.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,214.53	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$165,749.98	0.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$246,000.00	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,975.73	0.14%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$296,552.68	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$386,417.12	0.37%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE CO	1	\$155,219.82	0.15%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$123,114.29	0.12%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$345,431.27	0.33%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$248,599.49	0.24%	0	\$0.00	NA												
	BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$307,504.59	0.3%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$158,230.35	0.15%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC.	1	\$259,200.00	0.25%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$396,346.69	0.38%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA												
	BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,064.97	0.29%	0	\$0.00	NA												





































	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$155,754.49	0.06%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$643,437.89	0.25%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$161,245.83	0.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$321,487.55	0.12%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.07%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$159,748.20	0.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$337,976.74	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,173.47	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$333,254.55	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$168,484.43	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$167,136.55	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$305,983.70	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,495.66	0.06%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$339,985.09	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	2	\$313,600.27	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$158,943.93	0.06%	0	\$0.00	NA												
	Unavailable	98	\$16,162,758.54	6.15%	0	\$0.00	NA												
<b>Total</b>		<b>1,597</b>	<b>\$260,615,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRLB5	1ST PORTFOLIO LENDING CORPORATION	1	\$409,255.67	0.12%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC.	1	\$159,250.00	0.05%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$470,725.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP.	1	\$299,952.62	0.09%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$154,616.78	0.05%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$367,095.66	0.11%	0	\$0.00	NA												
	ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	\$208,369.45	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,209,723.37	0.36%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	7	\$1,828,703.16	0.54%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES A CORPORATION	1	\$220,053.14	0.07%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$270,750.00	0.08%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,228.31	0.07%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LL, A LIMITED LIABILITY COMPANY	1	\$387,415.61	0.12%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,118,111.39	0.33%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$161,245.83	0.05%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESORCE, INC., A LOUISIANA CORPORATION	1	\$182,112.94	0.05%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	4	\$897,137.32	0.27%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,733.62	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,259.12	0.06%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$423,016.41	0.13%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$156,497.87	0.05%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$256,069.40	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$329,534.99	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$279,808.95	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,211.06	0.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,538,348.41	0.46%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$299,250.00	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$289,593.17	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$549,544.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,177,605.39	0.35%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$996,800.00	0.3%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$483,721.96	0.14%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$578,874.17	0.17%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,083.10	0.06%	0	\$0.00	NA												
	AMERICANS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,173.90	0.07%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$426,125.33	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$248,396.03	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	1	\$164,350.00	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$180,215.93	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	3	\$923,400.00	0.27%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$180,116.09	0.05%	0	\$0.00	NA												

























































































































































	THE F&M BANK & TRUST COMPANY	3	\$296,347.91	0.21%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,865.96	0.06%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$101,446.97	0.07%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$94,357.67	0.07%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$85,371.23	0.06%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$199,206.10	0.14%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY,LP	1	\$87,867.46	0.06%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY,LP.	1	\$93,400.00	0.07%	0	\$0.00	NA												
	UNION MORTGAGE GROUP LLC	1	\$94,363.84	0.07%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	2	\$194,040.13	0.14%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	5	\$476,506.94	0.34%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$105,837.82	0.08%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$93,230.11	0.07%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$96,360.96	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$104,690.12	0.08%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$410,942.39	0.3%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$88,750.00	0.06%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$106,000.00	0.08%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$96,400.00	0.07%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$91,875.00	0.07%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$108,800.00	0.08%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$293,536.72	0.21%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC.	2	\$209,842.60	0.15%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$94,856.92	0.07%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	2	\$197,632.54	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$89,864.45	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,995.15	0.07%	0	\$0.00	NA												
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,371.23	0.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	563	\$55,624,850.78	40.13%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$107,033.19	0.08%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$96,000.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$93,118.22	0.07%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$106,339.59	0.08%	0	\$0.00	NA												
	WHITNEY BANK	1	\$98,251.79	0.07%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$104,848.71	0.08%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$97,590.00	0.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,599.28	0.07%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$97,500.00	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$304,161.26	0.22%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$109,335.08	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L L P	1	\$105,587.48	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	2	\$217,089.06	0.16%	0	\$0.00	NA												
	Unavailable	116	\$11,360,338.79	8.24%	0	\$0.00	NA												
<b>Total</b>		<b>1,412</b>	<b>\$138,628,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRLH2	1ST MARINER BANK, A BANKING CORPORATION	1	\$147,725.00	0.04%	0	\$0.00	NA												
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$143,783.11	0.04%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$122,030.72	0.03%	0	\$0.00	NA												
	432256923 PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,628.06	0.03%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC. .	1	\$140,800.00	0.04%	0	\$0.00	NA												
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$130,000.00	0.03%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$408,175.11	0.11%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,242.27	0.03%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,801.61	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$781,585.55	0.21%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$112,334.26	0.03%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	\$393,610.06	0.1%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	3	\$391,114.96	0.1%	0	\$0.00	NA												

















PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,420.86	0.03%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$926,611.50	0.25%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,786.39	0.04%	0	\$0.00	NA	0												
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$386,468.25	0.1%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,020.13	0.04%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$417,674.15	0.11%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$247,818.80	0.07%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$396,900.00	0.11%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION	1	\$112,330.55	0.03%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE INC	3	\$406,927.35	0.11%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE, INC	1	\$131,801.18	0.03%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$114,852.44	0.03%	0	\$0.00	NA	0												
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$141,286.88	0.04%	0	\$0.00	NA	0												
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION.	1	\$130,410.00	0.03%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$258,694.67	0.07%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$110,400.00	0.03%	0	\$0.00	NA	0												
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$505,039.39	0.13%	0	\$0.00	NA	0												
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$719,146.20	0.19%	0	\$0.00	NA	0												
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$240,171.01	0.06%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,979.81	0.04%	0	\$0.00	NA	0												
PERL MORTGAGE INC	1	\$135,408.75	0.04%	0	\$0.00	NA	0												
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$143,787.86	0.04%	0	\$0.00	NA	0												
PHH HOME LOANS LLC	1	\$113,335.75	0.03%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,185.52	0.04%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,195.21	0.04%	0	\$0.00	NA	0												
PHILAVELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$126,808.72	0.03%	0	\$0.00	NA	0												
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$116,520.12	0.03%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$145,605.36	0.04%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$125,518.46	0.03%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,289,146.77	0.34%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$123,813.24	0.03%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,750.00	0.08%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$134,601.60	0.04%	0	\$0.00	NA	0												
PINNACLE NATIONAL BANK A STATE CHARTERED TENNESSEEBANK	1	\$119,653.62	0.03%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,844.95	0.04%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,285.65	0.04%	0	\$0.00	NA	0												
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	3	\$385,123.46	0.1%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$128,800.00	0.03%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$401,603.57	0.11%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$649,154.38	0.17%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	5	\$584,259.26	0.16%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC.	1	\$130,272.80	0.03%	0	\$0.00	NA	0												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$436,550.97	0.12%	0	\$0.00	NA	0												
POLARIS HOME FUNDING C ORP A FLORIDA CORPORATION	1	\$129,600.00	0.03%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$127,727.33	0.03%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP A FLORIDA CORP	1	\$114,327.54	0.03%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$127,807.21	0.03%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,650.00	0.04%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$134,796.67	0.04%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,681.76	0.04%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,491.00	0.04%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE INC	1	\$114,834.30	0.03%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE INC A CORPORATION	3	\$392,633.18	0.1%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$143,593.50	0.04%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$277,985.43	0.07%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$262,926.37	0.07%	0	\$0.00	NA	0												
PRESIDENTIAL BANK FSB	1	\$143,565.54	0.04%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	2	\$246,961.62	0.07%	0	\$0.00	NA	0												
PRIMARY CAPITAL ADVISORS LC	1	\$143,734.59	0.04%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,779.02	0.04%	0	\$0.00	NA	0												







	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$126,213.79	0.03%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,625.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$145,070.61	0.04%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$501,255.68	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION	1	\$112,500.00	0.03%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,629.12	0.11%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$114,577.16	0.03%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$404,989.90	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$146,003.31	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$139,789.14	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$250,604.99	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$138,000.00	0.04%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$112,229.81	0.03%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	5	\$664,437.31	0.18%	0	\$0.00	NA												
	Unavailable	249	\$32,707,190.10	8.66%	0	\$0.00	NA												
<b>Total</b>		<b>2,894</b>	<b>\$376,707,328.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRLJ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,769.92	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$172,661.79	0.13%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$345,411.73	0.26%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC, A CA CORP	1	\$164,756.92	0.13%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$159,527.82	0.12%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.12%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$171,763.03	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,996.33	0.11%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$160,762.82	0.12%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	1	\$161,000.00	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$160,807.97	0.12%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEADA CORPORATION	1	\$170,748.08	0.13%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEDA CORPORATION	1	\$159,764.29	0.12%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$164,557.22	0.13%	0	\$0.00	NA												
	AMERICANWEST BANK, A CORPORATION	1	\$167,271.39	0.13%	0	\$0.00	NA												
	AMERICANWEST BANK. A CORPORATION	1	\$154,850.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$322,274.52	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$477,426.01	0.36%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	2	\$334,514.54	0.25%	0	\$0.00	NA												
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,364.88	0.12%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$153,673.28	0.12%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,500.00	0.12%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$159,769.47	0.12%	0	\$0.00	NA												
	BANK OF ENGLAND CORPORATION	1	\$168,751.03	0.13%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	3	\$483,820.45	0.37%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,772.50	0.13%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$164,578.01	0.13%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$159,784.47	0.12%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$163,784.04	0.12%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,621.88	0.12%	0	\$0.00	NA												
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$154,750.33	0.12%	0	\$0.00	NA												
	CALIBER FUNDING LLC	1	\$163,567.68	0.12%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$157,273.07	0.12%	0	\$0.00	NA												
	CAPITAL CITY BANK.	1	\$151,776.07	0.12%	0	\$0.00	NA												
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00815186	1	\$171,746.61	0.13%	0	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES ADIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$156,287.40	0.12%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$154,007.78	0.12%	0	\$0.00	NA												
	CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$322,151.37	0.25%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$157,900.00	0.12%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$163,274.74	0.12%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$306,702.19	0.23%	0	\$0.00	NA												













	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$366,184.08	0.43%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$227,564.11	0.26%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,308,763.90	1.52%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$406,600.00	0.47%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	3	\$664,105.04	0.77%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	5	\$1,233,845.38	1.44%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK F S B	1	\$256,340.44	0.3%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK FSB	2	\$437,976.88	0.51%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	2	\$467,076.56	0.54%	0	\$0.00	NA												
	RELIANT BANK A TENNESSEE CORPORATION	1	\$184,988.99	0.22%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,636.11	0.29%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$265,133.82	0.31%	0	\$0.00	NA												
	RESMAC INC	1	\$205,865.98	0.24%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$184,882.23	0.22%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$346,261.43	0.4%	0	\$0.00	NA												
	RESPONSE HOME LENDING, LLC	1	\$293,550.00	0.34%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.41%	0	\$0.00	NA												
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$393,669.19	0.46%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$471,905.69	0.55%	0	\$0.00	NA												
	SERVISFIRST BANK, A CORPORATION	1	\$355,748.05	0.41%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY LLC	1	\$193,714.20	0.23%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C. LIC 431223	1	\$189,720.08	0.22%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$241,893.12	0.28%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,350.00	0.26%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,615.00	0.26%	0	\$0.00	NA												
	SIMONICH CORPORATION	2	\$515,593.23	0.6%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC.	2	\$416,708.51	0.49%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$237,172.79	0.27%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$319,708.91	0.37%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	1	\$189,744.07	0.22%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CLAIFORNIA CORPORATION	1	\$178,353.62	0.21%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$269,128.61	0.31%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$295,962.18	0.34%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANT LP	1	\$222,300.00	0.26%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$194,492.31	0.23%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$345,771.16	0.4%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORPORATION	1	\$363,200.00	0.42%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$240,026.25	0.28%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$294,075.68	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,834.18	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,789.59	0.27%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$317,801.58	0.37%	0	\$0.00	NA												
	USA DIRECT FUNDING, A CORPORATION	1	\$247,016.82	0.29%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$655,007.31	0.76%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	57	\$15,091,199.12	17.57%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$256,122.12	0.3%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$251,379.12	0.29%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$190,452.11	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$279,837.13	0.33%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	4	\$1,040,999.31	1.21%	0	\$0.00	NA												
	Unavailable	29	\$7,066,259.51	8.24%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$85,907,087.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRL3	ADVANCE MORTGAGE COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$540,244.40	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,491.89	0.06%	0	\$0.00	NA												
	ALL HOME LENDING INC	1	\$339,300.00	0.11%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,871.15	0.09%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,866.94	0.09%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.07%	0	\$0.00	NA												

















































Total		539	\$52,637,988.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138MRMJ7	3RD FINANCIAL SERVICE CORPORATION	1	\$148,650.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$114,483.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$145,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$131,406.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$113,762.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$129,317.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$122,712.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$138,387.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$127,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$258,384.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAE CORPORATION, A CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$121,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$149,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,348.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A.	3	\$421,403.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$140,747.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$120,168.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$119,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK TEXAS NA	1	\$139,541.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,460.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$146,339.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,679.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,992.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC NORTGAGE HOME LOANS, LLC	1	\$133,005.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$237,912.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING LCC	1	\$128,094.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING LLC	8	\$1,066,511.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$415,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$126,926.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$547,166.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPOPRATION	1	\$113,188.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$133,895.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$134,604.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$690,206.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,446.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$134,788.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST CO	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$135,388.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$148,225.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$110,496.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



































	WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$325,032.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$184,544.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,129,074.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$334,489.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$490,049.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	991	\$286,623,677.76	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$582,362.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLAND FINANCIAL	1	\$188,955.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$348,426.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$734,517.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$478,731.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$192,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$830,649.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$310,597.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,128,753.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$975,027.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$457,826.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK.	1	\$180,186.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$269,781.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	7	\$2,224,959.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$544,565.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,154.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$72,058,794.76	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3,000</b>	<b>\$855,346,366.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MRMM0	ACADEMY MORTGAGE CORPORATION	4	\$279,500.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$63,729.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$103,055.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$78,267.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$125,908.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$63,726.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,682.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$40,305.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$67,700.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL IN DBA TEXASLENDING.COM	1	\$64,791.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$333,158.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$59,506.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$61,463.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$84,432.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$51,677.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,927.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$75,273.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK'34, A CORPORATION	1	\$56,274.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$96,592.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC, CORPORATION	1	\$76,013.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$79,612.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$163,291.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$180,807.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$82,158.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$54,771.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$192,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$84,399.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$76,172.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	SYNOVUS MORTGAGE CORP	1	\$98,726.65	0.39%	0	\$0.00	NA												
	THE EAST CAROLINA BANK	1	\$100,500.00	0.4%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,435.39	0.38%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$104,000.00	0.41%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA												
	UNION MORTGAGE GROUP LLC	1	\$107,561.64	0.42%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CO	1	\$87,261.53	0.34%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	149	\$14,608,201.17	57.57%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,091.52	0.38%	0	\$0.00	NA												
	Unavailable	30	\$2,963,465.41	11.7%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$25,374,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRMP3	1ST MARINER BANK, A BANKING CORPORATION	1	\$137,611.57	0.32%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$249,515.61	0.58%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$111,521.19	0.26%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$127,447.25	0.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,102.77	0.32%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$112,518.41	0.26%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,924.97	0.31%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$143,482.84	0.33%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.00	0.32%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC, CORPORATION	1	\$129,747.75	0.3%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,481.60	0.29%	0	\$0.00	NA												
	CALIBER FUNDING LLC	1	\$122,162.26	0.29%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$117,908.97	0.28%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$138,785.42	0.32%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	1	\$116,250.00	0.27%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.28%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,185.95	0.27%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	2	\$268,585.00	0.63%	0	\$0.00	NA												
	ENG LENDING, A CORPORATION	1	\$122,474.16	0.29%	0	\$0.00	NA												
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$141,890.80	0.33%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$228,089.22	0.53%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$116,908.15	0.27%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$137,600.00	0.32%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$130,400.00	0.3%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,000.00	0.32%	0	\$0.00	NA												
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$117,000.00	0.27%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$142,560.00	0.33%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$132,425.66	0.31%	0	\$0.00	NA												
	HOMESALE LENDING, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$143,390.57	0.33%	0	\$0.00	NA												
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$134,317.46	0.31%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$115,500.00	0.27%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$112,656.29	0.26%	0	\$0.00	NA												
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$143,992.00	0.34%	0	\$0.00	NA												
	M & T BANK	1	\$133,427.14	0.31%	0	\$0.00	NA												
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$144,685.07	0.34%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,750.00	0.29%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,715.67	0.35%	0	\$0.00	NA												
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$117,500.61	0.27%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	2	\$279,843.09	0.65%	0	\$0.00	NA												
	MORTGAGE 1 INC.	3	\$409,764.94	0.96%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$135,347.71	0.32%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$122,667.98	0.29%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK FSB	1	\$143,800.00	0.34%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$147,500.00	0.34%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$112,789.80	0.26%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,516.91	0.26%	0	\$0.00	NA												



























	COUNTRY CLUB BANK	1	\$324,266.12	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$500,490.92	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,707.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$175,281.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$207,708.02	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$364,373.64	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$118,737.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,890,940.24	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM BANK OF VIRGINIA	1	\$211,302.11	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$177,707.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	3	\$791,965.89	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$292,115.21	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS	1	\$176,709.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$219,638.38	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$415,627.27	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M & F BANK	1	\$232,232.99	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC.	1	\$298,508.52	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	2	\$513,404.71	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC CREDIT UNION	1	\$320,940.01	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$590,557.18	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE	2	\$572,443.36	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	1	\$399,342.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$509,051.23	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$252,184.79	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$201,667.96	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,999.49	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$194,679.47	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$252,765.18	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$315,480.58	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE CO	1	\$231,610.34	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$416,314.56	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$400,939.88	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$345,131.76	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$494,883.92	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST CO	1	\$204,064.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$261,569.34	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	2	\$430,284.28	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC.	1	\$182,699.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$269,447.08	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VUE COMMUNITY CREDIT UNION	1	\$254,580.84	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$185,694.27	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$20,855,488.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRUX7	1ST CONSTITUTION BANK	1	\$279,559.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$415,636.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$205,668.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAN BANK	1	\$214,322.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$416,343.73	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$217,809.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC	1	\$411,551.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,106.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC.	1	\$267,613.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE LLC	1	\$374,921.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARTISANS' BANK	1	\$399,370.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$257,186.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$217,656.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$237,226.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$412,335.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK	1	\$194,686.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$389,372.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NABRASKA	1	\$187,704.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF NEBRASKA	1	\$221,151.40	0.23%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$265,082.17	0.27%	0	\$0.00	NA												
BANK OF THE BLUEGRASS & TRUST CO.	1	\$262,077.78	0.27%	0	\$0.00	NA												
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$215,153.37	0.22%	0	\$0.00	NA												
BANK OF THE PACIFIC	1	\$221,892.52	0.23%	0	\$0.00	NA												
BANKIOWA	1	\$229,638.02	0.24%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY	1	\$235,104.12	0.24%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,136.65	0.28%	0	\$0.00	NA												
BLUFI LENDING CORPORATION	3	\$708,953.75	0.73%	0	\$0.00	NA												
BRENTWOOD LENDING GROUP	1	\$573,154.38	0.59%	0	\$0.00	NA												
BRYANT MORTGAGE COMPANY INC	1	\$339,464.92	0.35%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP LLC	1	\$375,785.52	0.39%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP LLC.	1	\$249,477.61	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP, LLC	1	\$218,855.02	0.23%	0	\$0.00	NA												
CENTRAL BANK	1	\$232,633.31	0.24%	0	\$0.00	NA												
CFS MORTGAGE CORPORATION	1	\$236,027.96	0.24%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	4	\$1,000,218.92	1.03%	0	\$0.00	NA												
CITIZENS COMMUNITY	1	\$231,634.89	0.24%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$223,839.38	0.23%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$235,628.58	0.24%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$260,838.85	0.27%	0	\$0.00	NA												
CITYWIDE HOME LOANS	1	\$210,739.61	0.22%	0	\$0.00	NA												
CLEARPOINT FUNDING	1	\$522,212.29	0.54%	0	\$0.00	NA												
CLIFFCO, INC.	1	\$516,703.21	0.53%	0	\$0.00	NA												
CLOUD LENDERS LLC	1	\$213,363.68	0.22%	0	\$0.00	NA												
COASTAL CAROLINA NATIONAL BANK	1	\$416,329.26	0.43%	0	\$0.00	NA												
COLLINS COMMUNIT CREDIT UNION	1	\$220,644.53	0.23%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	2	\$569,602.85	0.59%	0	\$0.00	NA												
COLLINS COMMUNITY UNION	1	\$277,282.93	0.29%	0	\$0.00	NA												
COLUMBIAN STATE BANK	1	\$194,393.59	0.2%	0	\$0.00	NA												
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$298,673.82	0.31%	0	\$0.00	NA												
COMMUNITY BANK & TRUST	1	\$190,200.20	0.2%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	2	\$538,666.92	0.56%	0	\$0.00	NA												
COMMUNITY WEST BANK	1	\$408,755.70	0.42%	0	\$0.00	NA												
COPPERPOINT MORTGAGE LLC	1	\$207,679.74	0.21%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC.	1	\$257,194.59	0.27%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC	2	\$579,298.87	0.6%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$237,126.23	0.25%	0	\$0.00	NA												
DOWNTOWN LENDING GROUP	2	\$823,701.63	0.85%	0	\$0.00	NA												
F AND B ACQUISITION GROUP	1	\$381,398.82	0.39%	0	\$0.00	NA												
F&M BANK	1	\$286,049.12	0.3%	0	\$0.00	NA												
FCB MORTGAGE PARTNERS	1	\$331,050.63	0.34%	0	\$0.00	NA												
FEDERATED LENDING CORPORATION	1	\$301,524.72	0.31%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST CO.	1	\$177,621.41	0.18%	0	\$0.00	NA												
FIRST CAPITAL BANK	1	\$376,107.16	0.39%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$250,621.96	0.26%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$211,159.81	0.22%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$229,259.07	0.24%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$176,022.54	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$458,279.61	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SHELBY	1	\$311,508.98	0.32%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL	1	\$397,373.64	0.41%	0	\$0.00	NA												
FLATHEAD BANK	1	\$179,267.43	0.19%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$34,288,420.80	35.45%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$546,629.16	0.57%	0	\$0.00	NA												
GABRIEL FINANCIAL GROUP INC	1	\$200,490.83	0.21%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$197,063.13	0.2%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE	2	\$647,662.43	0.67%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	1	\$317,720.75	0.33%	0	\$0.00	NA												
GOLDEN EMPIRE MOTGAGE INC.	1	\$274,567.21	0.28%	0	\$0.00	NA												
GREENCHOICE BANK	2	\$613,632.75	0.63%	0	\$0.00	NA												



	SUMMIT MORTGAGE BANKERS	2	\$659,950.68	0.68%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORP	2	\$483,143.44	0.5%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$226,642.75	0.23%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE CO	2	\$477,461.73	0.49%	0	\$0.00	NA												
	SUNQUEST FUNDING LLC	1	\$200,148.09	0.21%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$309,201.85	0.32%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	3	\$952,425.78	0.98%	0	\$0.00	NA												
	TATOM LENDING LLC	1	\$416,343.73	0.43%	0	\$0.00	NA												
	TENNESSEE BANK & TRUST	1	\$179,728.89	0.19%	0	\$0.00	NA												
	THE ARLINGTON BANK	2	\$617,051.34	0.64%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B.	1	\$369,417.70	0.38%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$207,665.44	0.21%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$175,729.02	0.18%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	2	\$406,958.52	0.42%	0	\$0.00	NA												
	THE PLEASANT HILL BANK	1	\$206,709.92	0.21%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY	1	\$300,016.66	0.31%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, LLC	1	\$405,346.97	0.42%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORP	1	\$349,848.55	0.36%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$176,216.11	0.18%	0	\$0.00	NA												
	UNITED BANK INC	5	\$1,614,357.84	1.67%	0	\$0.00	NA												
	UNITED BANK INC.	1	\$192,190.37	0.2%	0	\$0.00	NA												
	UNITED BANK, INC.	1	\$187,697.61	0.19%	0	\$0.00	NA												
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$316,961.84	0.33%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	3	\$1,094,484.44	1.13%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$179,716.72	0.19%	0	\$0.00	NA												
	WATERFORD BANK	2	\$660,598.74	0.68%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$1,036,366.41	1.06%	0	\$0.00	NA												
<b>Total</b>		<b>335</b>	<b>\$96,716,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRU'5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,746.97	1.11%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$162,737.82	1.08%	0	\$0.00	NA												
	AMERICAN WEST BANK	1	\$166,842.72	1.1%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$161,745.05	1.07%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$166,980.98	1.1%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$168,833.88	1.12%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,730.43	1.08%	0	\$0.00	NA												
	C&F MOTRGAGE CORPORATION	1	\$162,443.94	1.07%	0	\$0.00	NA												
	CALI-LAND, INC.	1	\$159,753.65	1.06%	0	\$0.00	NA												
	CAPITAL BANK	1	\$167,230.58	1.11%	0	\$0.00	NA												
	CAPITOL BANK	2	\$320,489.09	2.12%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	1	\$153,508.03	1.02%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$307,240.36	2.03%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$155,743.58	1.03%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$154,870.50	1.02%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST	1	\$174,724.59	1.16%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,754.49	1.03%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,742.65	1.06%	0	\$0.00	NA												
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$174,724.59	1.16%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$167,236.39	1.11%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$169,244.71	1.12%	0	\$0.00	NA												
	FOCUS BANK	1	\$154,745.22	1.02%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$4,063,390.47	26.87%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$149,863.77	0.99%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC.	1	\$150,513.55	1%	0	\$0.00	NA												
	HOME SAVINGS BANK	2	\$324,970.78	2.15%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	3	\$501,695.75	3.32%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,734.60	1.09%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$155,187.44	1.03%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	2	\$318,608.83	2.11%	0	\$0.00	NA												
	LAWRENCE BANK	1	\$167,723.85	1.11%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$169,743.96	1.12%	0	\$0.00	NA												

	MONARCH BANK	1	\$160,142.59	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE	2	\$335,510.35	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	4	\$657,451.84	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MOTGAGE	1	\$172,430.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$172,228.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$336,663.52	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY,LLC	1	\$154,761.35	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$150,717.43	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$163,142.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$168,933.72	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$150,058.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$162,344.10	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$169,720.57	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$323,110.80	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$164,091.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORP	1	\$164,540.64	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$161,256.33	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$151,750.16	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$174,712.35	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET INC	1	\$161,245.83	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$172,515.96	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$153,358.27	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$156,847.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$167,006.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR MORTGAGE SOURCE INC	1	\$155,754.49	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,122,799.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRUZ2	AFFILIATED BANK	1	\$128,912.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$146,479.05	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCHER BANK	1	\$124,998.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$132,786.07	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,302.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$140,169.22	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$140,782.91	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,027.05	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	2	\$267,784.45	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN COMMUNITY BANK	1	\$134,778.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$279,010.63	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$128,787.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$126,596.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$147,457.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$137,977.71	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$126,800.13	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$135,576.78	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$130,893.68	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	1	\$134,782.86	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$143,763.30	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$139,774.82	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$140,174.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,987,857.84	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST MORTGAGE OF NAPLES INC	1	\$139,779.67	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORRY COUNTY STATE BANK	1	\$149,763.93	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$149,763.93	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO	2	\$282,664.12	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$255,293.07	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,773.66	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$131,551.57	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$147,013.15	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$139,270.70	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE INC.	1	\$125,195.39	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$144,082.66	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NICOLET NATIONAL BANK	4	\$529,061.48	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATONAL BANK	1	\$126,296.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$272,615.90	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$142,170.95	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,775.59	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REEVES MORTGAGE	1	\$137,283.60	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK & TRUST COMPANY	1	\$137,782.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$139,769.88	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$137,773.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$262,717.46	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$130,568.76	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$126,227.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOX FALLS	1	\$144,761.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$143,369.03	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST CO	1	\$129,396.04	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PAUCAH BANK OF TRUST CO	1	\$144,272.59	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORP	1	\$146,094.63	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$136,784.39	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$149,182.02	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC.	1	\$143,269.18	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$140,029.27	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$141,343.20	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$11,764,170.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRV24	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,454,018.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,454,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRV32	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,346,707.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,346,707.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRV40	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,901,920.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,901,920.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRV57	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,529,048.86	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$301,507.56	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,830,556.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRV65	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$847,855.00	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$212,853.46	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,060,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRV73	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,189,066.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,189,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRV81	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,747,528.17	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$271,329.06	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,018,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRV99	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,002,327.80	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$473,329.59	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,475,657.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRV75	PRIMELENDING A PLAINSCAPITAL COMPANY	47	\$13,421,934.61	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL CORPORATION	1	\$416,412.45	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,445,481.41	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$15,283,828.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRVU2	PRIMELENDING A PLAINSCAPITAL COMPANY	17	\$1,061,930.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,061,930.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRVV0	PRIMELENDING A PLAINSCAPITAL COMPANY	10	\$1,226,639.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138MRX89	BANK OF AMERICA, N.A.	20	\$4,640,438.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,640,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRX97	BANK OF AMERICA, N.A.	25	\$4,981,599.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,981,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXA4	BANK OF AMERICA, N.A.	17	\$4,089,746.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,089,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXB2	BANK OF AMERICA, N.A.	14	\$1,306,569.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,306,569.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXC0	BANK OF AMERICA, N.A.	29	\$1,783,675.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,783,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXD8	BANK OF AMERICA, N.A.	10	\$1,494,604.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,494,604.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXE6	BANK OF AMERICA, N.A.	12	\$2,883,804.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,883,804.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXF3	BANK OF AMERICA, N.A.	10	\$1,124,700.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,124,700.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXG1	BANK OF AMERICA, N.A.	6	\$1,122,687.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,122,687.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXH9	BANK OF AMERICA, N.A.	11	\$2,801,035.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,801,035.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXJ5	BANK OF AMERICA, N.A.	6	\$1,531,208.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,531,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXK2	BANK OF AMERICA, N.A.	22	\$2,892,258.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,892,258.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXL0	BANK OF AMERICA, N.A.	21	\$5,280,391.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,280,391.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXM8	BANK OF AMERICA, N.A.	12	\$1,968,329.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,968,329.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXN6	BANK OF AMERICA, N.A.	10	\$1,850,662.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,850,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXP1	BANK OF AMERICA, N.A.	25	\$2,506,410.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,506,410.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXQ9	BANK OF AMERICA, N.A.	83	\$15,634,311.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,634,311.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXR7	BANK OF AMERICA, N.A.	73	\$5,003,703.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$5,003,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXS5	BANK OF AMERICA, N.A.	32	\$3,009,417.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,009,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXT3	BANK OF AMERICA, N.A.	5	\$1,014,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,014,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRXU0	BANK OF AMERICA, N.A.	15	\$2,002,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138MRYH8	BANK OF AMERICA, N.A.	11	\$2,453,031.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,453,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRYJ4	BANK OF AMERICA, N.A.	6	\$1,428,016.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,428,016.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRYK1	BANK OF AMERICA, N.A.	7	\$1,440,832.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,440,832.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRYL9	BANK OF AMERICA, N.A.	62	\$7,263,822.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,263,822.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRYM7	BANK OF AMERICA, N.A.	62	\$12,520,134.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,520,134.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRYN5	BANK OF AMERICA, N.A.	24	\$3,938,680.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,938,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRYP0	BANK OF AMERICA, N.A.	75	\$5,003,108.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,003,108.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRYQ8	BANK OF AMERICA, N.A.	18	\$4,762,667.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,762,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRYR6	BANK OF AMERICA, N.A.	185	\$12,069,639.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$12,069,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRYR4	BANK OF AMERICA, N.A.	226	\$50,081,746.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$50,081,746.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRYT2	BANK OF AMERICA, N.A.	47	\$10,040,116.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,040,116.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRYU9	BANK OF AMERICA, N.A.	98	\$23,288,473.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$23,288,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRYV7	BANK OF AMERICA, N.A.	134	\$30,037,417.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$30,037,417.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRYW5	BANK OF AMERICA, N.A.	225	\$15,060,496.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$15,060,496.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRYX3	BANK OF AMERICA, N.A.	73	\$10,000,052.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,000,052.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRY11	BANK OF AMERICA, N.A.	125	\$25,000,926.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$25,000,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRYZ8	BANK OF AMERICA, N.A.	51	\$5,037,014.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,037,014.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRZ20	BANK OF AMERICA, N.A.	50	\$6,995,489.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,995,489.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRZ38	BANK OF AMERICA, N.A.	12	\$3,098,619.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,098,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRZ46	BANK OF AMERICA, N.A.	123	\$19,936,901.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$19,936,901.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138MRZ53	BANK OF AMERICA, N.A.	5	\$1,190,904.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,190,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZ61	BANK OF AMERICA, N.A.	16	\$2,150,349.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,150,349.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZA2	BANK OF AMERICA, N.A.	64	\$15,022,240.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$15,022,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZC8	BANK OF AMERICA, N.A.	50	\$10,095,848.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,095,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZD6	BANK OF AMERICA, N.A.	87	\$20,029,497.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$20,029,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZE4	BANK OF AMERICA, N.A.	174	\$40,088,368.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$40,088,368.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZF1	BANK OF AMERICA, N.A.	213	\$25,027,833.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$25,027,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZG9	BANK OF AMERICA, N.A.	37	\$8,031,669.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,031,669.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZH7	BANK OF AMERICA, N.A.	37	\$8,559,495.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,559,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZJ3	BANK OF AMERICA, N.A.	26	\$1,825,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,825,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZK0	BANK OF AMERICA, N.A.	67	\$13,120,376.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$13,120,376.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZL8	BANK OF AMERICA, N.A.	30	\$6,154,601.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,154,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZM6	BANK OF AMERICA, N.A.	45	\$7,578,750.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,578,750.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZN4	BANK OF AMERICA, N.A.	67	\$3,986,420.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$3,986,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZP9	BANK OF AMERICA, N.A.	331	\$20,925,512.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$20,925,512.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZQ7	BANK OF AMERICA, N.A.	118	\$13,884,312.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$13,884,312.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZR5	BANK OF AMERICA, N.A.	177	\$17,436,635.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$17,436,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZS3	BANK OF AMERICA, N.A.	9	\$1,042,654.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,042,654.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZT1	BANK OF AMERICA, N.A.	219	\$21,326,978.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$21,326,978.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZU8	BANK OF AMERICA, N.A.	153	\$24,792,187.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$24,792,187.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRZV6	BANK OF AMERICA, N.A.	26	\$2,492,366.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



ARIZONA CENTRAL CREDIT UNION	1	\$208,055.03	0.09%	0	\$0.00	NA												
AT & T FAMILY FEDERAL CREDIT UNION	2	\$303,629.16	0.13%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	2	\$751,590.16	0.32%	0	\$0.00	NA												
AXIOM FINANCIAL, LLC	1	\$149,325.82	0.06%	0	\$0.00	NA												
BANK OF CLARENDON (THE)	4	\$614,528.53	0.26%	0	\$0.00	NA												
BANK VISTA	1	\$219,011.20	0.09%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATI	3	\$662,180.54	0.28%	0	\$0.00	NA												
BENEFIT BANK	1	\$113,445.84	0.05%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC.	1	\$406,324.81	0.17%	0	\$0.00	NA												
CABRILLO CREDIT UNION	1	\$188,290.12	0.08%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$258,651.17	0.11%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	5	\$1,453,260.73	0.61%	0	\$0.00	NA												
CITIZENS BANK	3	\$566,226.57	0.24%	0	\$0.00	NA												
CITIZENS BANK OF ADA	2	\$458,970.81	0.19%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$115,947.07	0.05%	0	\$0.00	NA												
CITIZENS BANK, NA	2	\$318,902.59	0.13%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$509,068.49	0.21%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	2	\$452,269.44	0.19%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG.	1	\$306,943.06	0.13%	0	\$0.00	NA												
CITYWIDE HOME LOANS	1	\$165,652.10	0.07%	0	\$0.00	NA												
COMMERCE BANK	1	\$124,836.39	0.05%	0	\$0.00	NA												
COMMUNITY BANK	1	\$380,760.24	0.16%	0	\$0.00	NA												
COMMUNITY BANK AND TRUST	2	\$425,279.92	0.18%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	4	\$970,428.56	0.41%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC.	6	\$1,254,502.85	0.53%	0	\$0.00	NA												
CONGRESSIONAL BANK	2	\$681,921.24	0.29%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$181,181.99	0.08%	0	\$0.00	NA												
CONTINENTAL BANK	1	\$153,605.09	0.06%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	4	\$1,285,513.39	0.54%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC.	5	\$1,540,824.88	0.65%	0	\$0.00	NA												
COUNTYBANK	2	\$442,489.17	0.19%	0	\$0.00	NA												
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$116,474.14	0.05%	0	\$0.00	NA												
CYPRESS BANK, SSB	1	\$179,190.98	0.08%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$398,202.18	0.17%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	2	\$497,752.73	0.21%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	3	\$731,615.31	0.31%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$177,199.97	0.07%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES	1	\$353,271.65	0.15%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$181,412.95	0.08%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$350,417.80	0.15%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$396,400.24	0.17%	0	\$0.00	NA												
F & B ACQUISITION GROUP LLC	4	\$1,333,802.10	0.56%	0	\$0.00	NA												
F&M BANK & TRUST COMPANY	1	\$335,983.09	0.14%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$381,535.24	0.16%	0	\$0.00	NA												
FARMERS STATE BANK	4	\$868,548.03	0.37%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP.	1	\$164,187.50	0.07%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$194,248.56	0.08%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$407,315.87	0.17%	0	\$0.00	NA												
FIRST BANK	10	\$2,222,082.02	0.94%	0	\$0.00	NA												
FIRST BANK AND TRUST	1	\$137,379.75	0.06%	0	\$0.00	NA												
FIRST CAPITAL BANK	1	\$168,641.52	0.07%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	6	\$1,168,723.40	0.49%	0	\$0.00	NA												
FIRST CAPITAL MORTGAGE GROUP	1	\$280,944.14	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A.	1	\$159,629.30	0.07%	0	\$0.00	NA												
FIRST CITIZENS NATIONAL BANK	2	\$600,341.49	0.25%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	4	\$772,149.06	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$118,920.06	0.05%	0	\$0.00	NA												
FIRST FLORIDA BANK FKA DESTIN	2	\$543,969.44	0.23%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$276,738.05	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$165,751.65	0.07%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,610.13	0.14%	0	\$0.00	NA												

FIRST NTL BNK OF EASTERN AR	1	\$287,701.07	0.12%	0	\$0.00	NA												
FIRST SECURITY BK OF BOZEMAN	2	\$524,576.15	0.22%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	5	\$1,328,044.71	0.56%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC.	2	\$359,081.21	0.15%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$165,005.02	0.07%	0	\$0.00	NA												
GLACIER BANK	1	\$209,056.14	0.09%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	7	\$1,871,174.25	0.79%	0	\$0.00	NA												
GOLDENWEST FED CREDIT UNION	3	\$435,755.62	0.18%	0	\$0.00	NA												
GOLDWATER BANK, NA	5	\$1,172,676.75	0.5%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	1	\$168,822.46	0.07%	0	\$0.00	NA												
GROSSMONT SCHOOLS FCU	1	\$129,415.71	0.05%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	6	\$1,901,312.99	0.8%	0	\$0.00	NA												
GUARANTEED RATE INC., A DELAWARE CO	1	\$415,125.78	0.18%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$162,267.39	0.07%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE	2	\$519,566.24	0.22%	0	\$0.00	NA												
HANCOCK BANK	4	\$953,565.73	0.4%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	2	\$575,949.33	0.24%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$768,647.46	0.32%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	1	\$164,010.60	0.07%	0	\$0.00	NA												
HORIZON BANK-NE	1	\$149,325.82	0.06%	0	\$0.00	NA												
IDAHO FIRST BANK	3	\$820,439.46	0.35%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	4	\$1,173,543.13	0.5%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	6	\$1,442,669.46	0.61%	0	\$0.00	NA												
INTERBANK	1	\$131,394.84	0.06%	0	\$0.00	NA												
INTRUST BANK. N.A.	1	\$149,325.82	0.06%	0	\$0.00	NA												
INVESTAR BANK	1	\$340,848.71	0.14%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$410,148.25	0.17%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING	1	\$358,381.96	0.15%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	4	\$1,573,974.82	0.66%	0	\$0.00	NA												
LAWRENCE BANK	1	\$145,341.46	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$398,184.24	0.17%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$209,101.13	0.09%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	2	\$657,783.05	0.28%	0	\$0.00	NA												
MAGNOLIA STATE BANK	4	\$630,008.52	0.27%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$268,786.47	0.11%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	1	\$259,826.93	0.11%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	2	\$312,079.19	0.13%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	2	\$428,013.17	0.18%	0	\$0.00	NA												
MIDWEST MORTGAGE CAPITAL LLC	1	\$148,131.21	0.06%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	3	\$884,725.35	0.37%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	2	\$718,754.93	0.3%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,446,967.19	0.61%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES C	1	\$258,831.41	0.11%	0	\$0.00	NA												
MORTGAGE TRUST INC.	1	\$277,049.17	0.12%	0	\$0.00	NA												
MOUNTAIN WEST BANK	1	\$117,469.64	0.05%	0	\$0.00	NA												
NBG DBA THE NTL BANK OF GA	2	\$243,798.83	0.1%	0	\$0.00	NA												
NE MOVES MORTGAGE, LLC	1	\$298,651.64	0.13%	0	\$0.00	NA												
NEWCASTLE HOME LOANS, LLC	2	\$682,402.51	0.29%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	2	\$427,112.48	0.18%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK	5	\$1,783,036.15	0.75%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$397,207.27	0.17%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	5	\$980,224.73	0.41%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	1	\$151,310.01	0.06%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES INC	2	\$566,032.81	0.24%	0	\$0.00	NA												
ONE BANK AND TRUST	2	\$697,786.23	0.29%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	1	\$241,907.82	0.1%	0	\$0.00	NA												
PARK BANK	1	\$181,181.99	0.08%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC.	1	\$334,413.15	0.14%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	4	\$1,245,361.17	0.53%	0	\$0.00	NA												
PEOPLES BANK	1	\$169,691.19	0.07%	0	\$0.00	NA												
PEOPLES BANK-AR	3	\$466,380.85	0.2%	0	\$0.00	NA												

	PEOPLES NATIONAL BANK	3	\$978,253.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$133,785.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	3	\$992,484.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$388,247.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK-IA	1	\$149,076.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$118,465.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREO MORTGAGE, LLC	1	\$174,069.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	6	\$1,756,211.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	10	\$2,226,554.44	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	3	\$1,004,661.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$387,961.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	19	\$4,537,201.09	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$213,738.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$446,761.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	2	\$252,460.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$180,368.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	5	\$1,844,809.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	7	\$2,671,234.71	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	2	\$757,661.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	8	\$2,790,096.08	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	3	\$545,017.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$483,787.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	477	\$129,165,971.13	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$111,994.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK	3	\$793,208.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	8	\$2,455,575.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$321,074.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC.	1	\$111,496.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	9	\$2,117,572.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$263,785.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$252,142.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$407,161.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	6	\$1,171,983.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$348,426.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$566,112.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$153,918.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$155,660.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW STATE BANK	2	\$647,461.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$125,835.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	2	\$496,757.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$498,720.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$315,123.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	2	\$787,404.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	1	\$238,921.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$659,522.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	3	\$596,805.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,269.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$450,256.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>898</b>	<b>\$236,900,465.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSB32	ADAMS COUNTY NATIONAL BANK	1	\$75,661.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIANI MORTGAGE CORP	1	\$63,435.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$140,452.35	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$103,859.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$221,637.32	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$74,325.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$56,786.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$67,784.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$59,460.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	FIRST MORTGAGE SERVICE, INC	2	\$199,664.80	1.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRIFFIN	1	\$87,208.05	0.48%	0	\$0.00	NA												
	GRAND VALLEY NATIONAL BANK	1	\$94,573.02	0.53%	0	\$0.00	NA												
	GUARANTY BOND BANK	1	\$98,016.25	0.54%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$93,219.13	0.52%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE	1	\$97,862.38	0.54%	0	\$0.00	NA												
	HANCOCK BANK	2	\$193,128.06	1.07%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$101,247.44	0.56%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$99,100.07	0.55%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$93,585.85	0.52%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$95,577.04	0.53%	0	\$0.00	NA												
	INTRUST BANK. N.A.	1	\$109,010.07	0.61%	0	\$0.00	NA												
	INVESTAR BANK	1	\$104,055.07	0.58%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$101,845.78	0.57%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$105,149.98	0.58%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$203,697.84	1.13%	0	\$0.00	NA												
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$109,493.70	0.61%	0	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	2	\$195,157.33	1.08%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES C	1	\$103,532.56	0.58%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$99,100.07	0.55%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$105,779.43	0.59%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$98,939.88	0.55%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	4	\$391,978.05	2.18%	0	\$0.00	NA												
	QUEENBOROUGH NATIONAL B&T CO.	1	\$86,111.22	0.48%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$106,224.35	0.59%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$109,505.60	0.61%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	127	\$12,470,625.09	69.27%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$89,615.25	0.5%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	1	\$97,559.53	0.54%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$87,123.61	0.48%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$103,568.82	0.58%	0	\$0.00	NA												
	VBS MORTGAGE,LLC.	1	\$104,461.63	0.57%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$18,001,865.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MSB57	SUNTRUST MORTGAGE, INC.	12	\$2,544,737.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,544,737.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MSB65	ADAMS COUNTY NATIONAL BANK	1	\$118,930.72	1.48%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,194.04	1.41%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$111,003.83	1.38%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$113,489.80	1.41%	0	\$0.00	NA												
	CITIZENS BANK	1	\$123,914.62	1.54%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG.	1	\$121,309.33	1.51%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$115,488.93	1.44%	0	\$0.00	NA												
	FIRST CREDIT UNION	2	\$234,124.76	2.91%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$115,977.99	1.44%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$118,951.78	1.48%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,246.63	1.47%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$119,466.00	1.49%	0	\$0.00	NA												
	STATE BANK OF KIMBALL	1	\$119,471.30	1.49%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	54	\$6,400,607.91	79.55%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,044,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MSB73	SUNTRUST MORTGAGE, INC.	9	\$2,087,645.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,087,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MSB81	ADVANCE MORTGAGE CORPORATION	1	\$129,121.50	0.73%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	2	\$264,419.58	1.5%	0	\$0.00	NA												
	BANK STAR	1	\$134,268.75	0.76%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$141,374.37	0.8%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$125,284.81	0.71%	0	\$0.00	NA												

	DRAGAS MORTGAGE	1	\$125,188.70	0.71%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$143,359.20	0.82%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$134,902.53	0.77%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$288,591.39	1.64%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$144,699.03	0.82%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$128,425.94	0.73%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$134,405.21	0.76%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$263,588.35	1.5%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE	1	\$136,495.48	0.78%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,114.25	0.83%	0	\$0.00	NA												
	KANSAS STATE BANK-MANHATTAN	1	\$131,789.34	0.75%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$138,203.01	0.79%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO., INC.	2	\$275,477.62	1.57%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$258,756.89	1.47%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC.	1	\$134,800.12	0.77%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES C	1	\$145,700.00	0.83%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$139,756.01	0.79%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$127,292.01	0.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$141,392.94	0.8%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$129,508.28	0.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	95	\$13,108,085.99	74.55%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$124,493.53	0.71%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$145,945.85	0.83%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$143,359.20	0.82%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$17,583,799.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MSB99	SUNTRUST MORTGAGE, INC.	9	\$2,243,949.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,243,949.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MSBA6	FIRST CAPITAL BANK OF KY	2	\$285,342.79	12.33%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	15	\$2,029,364.59	87.67%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,314,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MSBB4	SUNTRUST MORTGAGE, INC.	17	\$1,288,578.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,288,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MSBC2	SUNTRUST MORTGAGE, INC.	10	\$1,160,366.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,160,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MSBD0	SUNTRUST MORTGAGE, INC.	18	\$3,409,508.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,409,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MSBE8	SUNTRUST MORTGAGE, INC.	8	\$1,098,058.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,098,058.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MSBF5	SUNTRUST MORTGAGE, INC.	12	\$2,225,174.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,225,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MSBG3	SUNTRUST MORTGAGE, INC.	5	\$1,090,910.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,090,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MSBH1	ANCHOR MORTGAGE SERVICES, INC.	1	\$226,581.14	0.91%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	1	\$337,400.00	1.35%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$243,727.96	0.98%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$355,176.88	1.42%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$196,789.26	0.79%	0	\$0.00	NA												
	FIRST SECURITY BK OF MISSOULA	1	\$187,905.82	0.75%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$354,882.04	1.42%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$250,956.04	1%	0	\$0.00	NA												
	MID AMERICA COLUMBIA, MO	1	\$198,500.00	0.79%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST CO	1	\$207,355.72	0.83%	0	\$0.00	NA												



	PREFERRED MORTGAGE GROUP, INC	1	\$130,811.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	49	\$6,654,652.99	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$138,349.51	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,364,987.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSBR9	CERTUSBANK, N.A.	1	\$168,511.32	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	18	\$2,942,436.38	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,110,947.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSBS7	COMMERCE BANK	1	\$179,535.71	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,708.02	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$6,762,068.18	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$7,486,311.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSBT5	SUNTRUST MORTGAGE, INC.	12	\$1,852,850.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,852,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSBU2	SUNTRUST MORTGAGE, INC.	24	\$4,147,305.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,147,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSBV0	SUNTRUST MORTGAGE, INC.	12	\$1,842,661.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,842,661.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSBW8	SUNTRUST MORTGAGE, INC.	13	\$1,782,577.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,782,577.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSBX6	SUNTRUST MORTGAGE, INC.	28	\$4,813,872.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,813,872.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSBY4	SUNTRUST MORTGAGE, INC.	13	\$1,696,333.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,696,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSBZ1	CITIZENS COMMUNITY BANK	1	\$94,071.03	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$72,872.30	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,229.12	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST JOHNS BANK & TRUST CO	1	\$109,013.99	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	22	\$1,733,860.33	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$88,895.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$99,546.06	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,283,487.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSCA5	ALCOVA MORTGAGE LLC	1	\$158,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$174,221.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$150,128.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	2	\$318,532.49	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$154,914.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	4	\$647,107.98	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK & TRUST COMPANY	1	\$165,179.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$171,348.05	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	3	\$489,194.64	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$174,222.80	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$169,923.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$151,828.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,636.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$158,574.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$159,937.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$173,454.80	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$170,234.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$340,108.62	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$163,277.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$151,330.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES	1	\$153,103.77	0.79%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC.	1	\$164,272.46	0.85%	0	\$0.00	NA												
	MYERS PARK MORTGAGE INC.	1	\$171,290.73	0.89%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$169,251.01	0.88%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$168,515.01	0.87%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	3	\$477,287.59	2.47%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$158,299.48	0.82%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$163,874.22	0.85%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$163,529.72	0.85%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	78	\$12,653,410.05	65.49%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$171,234.59	0.89%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$159,295.07	0.82%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$154,808.02	0.79%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$19,321,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MSCB3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$178,999.00	2.44%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	1	\$380,315.63	5.18%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$307,262.81	4.18%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC.	1	\$385,293.59	5.25%	0	\$0.00	NA												
	FIRST BANK	1	\$178,396.07	2.43%	0	\$0.00	NA												
	NBG DBA THE NTL BANK OF GA	1	\$188,166.64	2.56%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	23	\$5,726,489.83	77.96%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,344,923.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MSCC1	1ST CONSTITUTION BANK	5	\$1,312,827.69	0.88%	0	\$0.00	NA												
	6HE FEDERAL SAVINGS BANK	1	\$405,205.40	0.27%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	1	\$198,234.07	0.13%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$719,630.68	0.48%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	2	\$402,978.78	0.27%	0	\$0.00	NA												
	ALIAN T MORTGAGE CORP	3	\$996,536.97	0.67%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$232,958.69	0.16%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$413,284.24	0.28%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	3	\$845,245.98	0.57%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$189,162.89	0.13%	0	\$0.00	NA												
	ANGEL OAK FUNDING	1	\$400,846.05	0.27%	0	\$0.00	NA												
	ANTHEM BANK AND TRUST	1	\$254,418.42	0.17%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$413,284.24	0.28%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$210,398.92	0.14%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$460,895.88	0.31%	0	\$0.00	NA												
	BANKERS TRUST-CEDAR RAPIDS	1	\$187,830.88	0.13%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$604,610.32	0.41%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	2	\$725,775.63	0.49%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	1	\$366,733.03	0.25%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	2	\$667,839.24	0.45%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$332,513.69	0.22%	0	\$0.00	NA												
	CITIZENS BANK	1	\$177,404.98	0.12%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$281,182.14	0.19%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG.	1	\$221,805.00	0.15%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES	1	\$270,261.21	0.18%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	2	\$529,414.74	0.36%	0	\$0.00	NA												
	COMMERCE BANK	1	\$183,535.41	0.12%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	3	\$809,299.92	0.54%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	7	\$1,849,728.86	1.24%	0	\$0.00	NA												
	COUNTYBANK	1	\$197,118.89	0.13%	0	\$0.00	NA												
	D.L. EVANS BANK	2	\$359,267.59	0.24%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$199,616.63	0.13%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$184,456.79	0.12%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$227,969.18	0.15%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP.	2	\$634,956.50	0.43%	0	\$0.00	NA												
	FIRST BANK	2	\$525,543.64	0.35%	0	\$0.00	NA												
	FIRST CAPITAL BANK	1	\$283,731.74	0.19%	0	\$0.00	NA												

FIRST CAPITAL BANK OF KY	3	\$815,904.37	0.55%	0	\$0.00	NA												
FIRST CITIZENS NATIONAL BANK	1	\$232,719.32	0.16%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	1	\$321,634.77	0.22%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	1	\$191,500.00	0.13%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	2	\$631,217.98	0.42%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,313,101.16	0.88%	0	\$0.00	NA												
GOLDWATER BANK, NA	2	\$549,557.03	0.37%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	2	\$554,022.55	0.37%	0	\$0.00	NA												
GROSSMONT SCHOOLS FCU	1	\$185,910.64	0.12%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$197,252.41	0.13%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE	5	\$1,576,696.11	1.06%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC.	1	\$345,362.30	0.23%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$891,935.53	0.6%	0	\$0.00	NA												
HOME STATE MORTGAGE GROUP INC.	1	\$294,400.46	0.2%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	1	\$212,948.14	0.14%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	1	\$372,941.58	0.25%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$280,518.69	0.19%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	1	\$175,223.95	0.12%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$248,265.35	0.17%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$413,284.24	0.28%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	1	\$314,593.79	0.21%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	2	\$364,256.39	0.24%	0	\$0.00	NA												
MERIDIAN LENDING CORPORATION	1	\$196,123.35	0.13%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	2	\$552,745.53	0.37%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	2	\$712,463.34	0.48%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	3	\$1,164,821.80	0.78%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,391,623.99	0.93%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC. \	1	\$394,833.34	0.27%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES C	1	\$174,519.91	0.12%	0	\$0.00	NA												
MORTGAGE RESOURCES	1	\$294,682.80	0.2%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$298,218.75	0.2%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$305,633.84	0.21%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	3	\$875,801.17	0.59%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$257,133.13	0.17%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$302,292.82	0.2%	0	\$0.00	NA												
PEOPLES BANK	2	\$502,569.74	0.34%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	2	\$613,520.99	0.41%	0	\$0.00	NA												
PINNACLE BANK - AZ	1	\$227,752.97	0.15%	0	\$0.00	NA												
PLANTERS BANK & TRUST	1	\$266,107.49	0.18%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	3	\$1,052,380.90	0.71%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	1	\$210,110.94	0.14%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	6	\$1,755,127.59	1.18%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	10	\$2,683,885.03	1.8%	0	\$0.00	NA												
PULASKI BANK	1	\$387,547.61	0.26%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING	1	\$370,657.28	0.25%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES	2	\$497,430.94	0.33%	0	\$0.00	NA												
REVERE BANK	1	\$265,611.93	0.18%	0	\$0.00	NA												
RIVER COMMUNITY BANK	1	\$205,354.73	0.14%	0	\$0.00	NA												
SAIL MORTGAGE CORPORATION	3	\$716,825.46	0.48%	0	\$0.00	NA												
SECURITY BANK OF KANSAS CITY	1	\$177,239.04	0.12%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$259,395.15	0.17%	0	\$0.00	NA												
SKYLINE FINANCIAL CORPORATION	5	\$1,702,033.05	1.14%	0	\$0.00	NA												
SLAVIE FEDERAL SAVINGS BANK	1	\$223,490.64	0.15%	0	\$0.00	NA												
SOUTHWEST BANK	2	\$473,883.74	0.32%	0	\$0.00	NA												
SPIRITBANK	3	\$836,017.64	0.56%	0	\$0.00	NA												
STARION FINANCIAL	4	\$1,149,043.20	0.77%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$381,569.37	0.26%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC.	305	\$89,239,950.25	59.92%	0	\$0.00	NA												
TEXAS LOAN STAR, INC.	1	\$411,180.40	0.28%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	5	\$1,431,331.99	0.96%	0	\$0.00	NA												
THE HOME LENDING GROUP	2	\$458,369.94	0.31%	0	\$0.00	NA												

	THE WASHINGTON SAVINGS BANK	1	\$386,524.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$1,314,615.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	5	\$1,249,442.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	5	\$1,421,746.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$270,303.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	2	\$614,277.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$192,141.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	2	\$734,564.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	2	\$609,976.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$187,662.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$408,328.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$353,209.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>514</b>	<b>\$148,921,826.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSCD9	ALIAN T MORTGAGE CORP	1	\$67,118.15	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$28,782.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST	1	\$42,270.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$74,773.73	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	36	\$2,326,831.08	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,539,776.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSCE7	COMMERCE STATE BANK	1	\$107,133.43	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	12	\$1,416,310.89	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,523,444.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSCF4	SUNTRUST MORTGAGE, INC.	8	\$1,959,971.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,959,971.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSCG2	SUNTRUST MORTGAGE, INC.	15	\$1,095,174.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,095,174.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSCH0	ACADEMY MORTGAGE CORPORATION	1	\$104,623.52	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,203,714.96	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,173,747.35	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	2	\$791,138.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$397,256.59	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$398,565.78	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$174,728.83	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$414,658.43	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$415,472.95	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	\$4,523,007.22	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$247,574.42	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$323,097.67	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$10,167,585.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MSCJ6	1ST SECURITY BANK WASHINGTON	1	\$322,104.46	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$59,892.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$242,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$331,360.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	1	\$397,753.89	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$629,562.67	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$290,489.85	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKER'S BANK	1	\$95,870.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$712,780.04	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$403,244.11	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$357,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	1	\$131,495.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$402,673.16	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	4	\$975,424.59	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$398,440.58	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HALLMARK HOME MORTGAGE	1	\$415,039.50	1.53%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$395,228.81	1.45%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC.	1	\$387,305.19	1.43%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST CO	1	\$388,952.12	1.43%	0	\$0.00	NA												
	MIDWESTONE BANK	2	\$352,146.40	1.3%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC.	1	\$299,439.64	1.1%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$399,268.40	1.47%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$158,291.35	0.58%	0	\$0.00	NA												
	NORTH SHORE COMMUNITY BANK	4	\$1,375,772.74	5.06%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$399,268.40	1.47%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$253,009.75	0.93%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$78,972.77	0.29%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$345,049.54	1.27%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY	1	\$261,137.52	0.96%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY	1	\$315,307.45	1.16%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$104,807.96	0.39%	0	\$0.00	NA												
	SERVIS FIRST BANK	1	\$139,226.89	0.51%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$319,819.53	1.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	39	\$13,146,792.00	48.37%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$415,440.58	1.53%	0	\$0.00	NA												
	TEAM CAPITAL BANK	1	\$152,564.46	0.56%	0	\$0.00	NA												
	THE EQUITABLE BANK	1	\$192,129.46	0.71%	0	\$0.00	NA												
	THE PARK BANK	1	\$229,483.92	0.84%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$416,237.31	1.53%	0	\$0.00	NA												
	VALLEY VIEW STATE BANK	1	\$370,035.38	1.36%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$27,177,420.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MSCK3	1ST CONSTITUTION BANK	1	\$397,858.09	1.58%	0	\$0.00	NA												
	AMERICAN SECURITY MTG CORP	1	\$382,299.49	1.52%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	2	\$803,221.93	3.18%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$416,237.31	1.65%	0	\$0.00	NA												
	BANK VISTA	1	\$74,567.05	0.3%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$249,018.13	0.99%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$357,398.71	1.42%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$395,141.92	1.57%	0	\$0.00	NA												
	DRAPER & KRAMER DBA 1ST ADV	3	\$973,823.86	3.86%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK CORP.	1	\$175,745.57	0.7%	0	\$0.00	NA												
	FIRST NATL BANK OF SANTA FE	1	\$349,872.34	1.39%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES	1	\$238,698.41	0.95%	0	\$0.00	NA												
	FIRSTBANK WHOLESALE	1	\$415,536.17	1.65%	0	\$0.00	NA												
	GOLDWATER BANK, NA	2	\$726,133.56	2.88%	0	\$0.00	NA												
	GUARANTEED RATE INC., A DELAWARE CO	1	\$415,255.05	1.65%	0	\$0.00	NA												
	KANSAS STATE BANK-MANHATTAN	1	\$416,204.63	1.65%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC.	2	\$574,165.52	2.28%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$348,573.49	1.38%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL LLC	1	\$291,434.46	1.16%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$179,897.61	0.71%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	1	\$306,937.58	1.22%	0	\$0.00	NA												
	NORTH SHORE COMMUNITY BANK	2	\$508,038.35	2.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,689.38	0.71%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	2	\$689,221.67	2.73%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORPORATION	1	\$303,976.57	1.2%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$247,546.41	0.98%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$371,589.12	1.47%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	44	\$14,185,300.00	56.23%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$254,104.85	0.98%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$25,227,487.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MSCL1	ALERUS FINANCIAL	1	\$372,303.28	2.98%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	1	\$415,358.03	3.32%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$409,217.98	3.27%	0	\$0.00	NA												







	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000.00	3.24%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	7	\$928,750.00	23.9%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,885,044.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2Q1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,113,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2R9	CS FINANCIAL, INC., A CORPORATION	1	\$191,000.00	5.53%	0	\$0.00	NA												
	GENCOR MORTGAGE INC.	1	\$139,377.00	4.03%	0	\$0.00	NA												
	GOLDWATER BANK, N.A., A CORPORATION	1	\$230,000.00	6.66%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.6%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$658,750.00	19.06%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	5.79%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,331,800.00	38.54%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	6.37%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	4.12%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$252,000.00	7.3%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,455,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2S7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$169,912.87	2.53%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$228,000.00	3.39%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,857.18	2.5%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$187,200.00	2.78%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	2.48%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$145,000.00	2.16%	0	\$0.00	NA												
	GENCOR MORTGAGE INC.	1	\$228,976.49	3.4%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$398,852.27	5.93%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,906,516.98	72.94%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$127,416.73	1.89%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,726,732.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2T5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,069,700.00	89.69%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,900.00	10.31%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,307,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2U2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,595,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,595,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2V0	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$166,000.00	5.84%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,185,600.00	76.93%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,600.00	5.12%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$344,000.00	12.11%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,841,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2W8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$285,000.00	4.37%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$417,000.00	6.39%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	2.76%	0	\$0.00	NA												
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.3%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,430,250.00	67.94%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$711,670.22	10.91%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,035.65	4.33%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,520,955.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2X6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,185,900.00	90.25%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	9.75%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,529,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW2Y4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,045,000.00	56.51%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,190,000.00	32.88%	0	\$0.00	NA												
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$384,000.00	10.61%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





