

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 47 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417FWK0		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$579,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$853,900.00	2.76%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$538,100.00	1.74%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	12	\$3,285,000.00	10.61%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$340,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$420,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		COMMUNITY TRUST BANK	1	\$177,800.00	0.57%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$184,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$810,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$253,250.00	0.82%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC	1	\$208,800.00	0.67%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	\$352,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		FALL RIVER MUNICIPAL CREDIT UNION	1	\$260,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$297,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$190,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF WASECA	1	\$350,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$899,500.00	2.91%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$416,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,906,384.00	9.39%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$181,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$189,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$821,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$183,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$689,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$259,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,896.56	0.95%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$226,148.58	0.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$348,488.22	1.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$332,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$440,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$334,153.74	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$1,228,094.00	3.97%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,757.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$296,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,623,400.00	5.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$685,349.37	2.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$186,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$158,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$177,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		13	\$3,257,600.00	10.53%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL 1 CREDIT UNION	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$964,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC.	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$370,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,190.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,949,611.47	100%	0	\$0.00		0	\$0.00
31417FWL8	ALPINE MORTGAGE LLC	1	\$412,300.00	7.91%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$162,653.31	3.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$86,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$239,100.00	4.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$128,300.00	2.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$162,483.35	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$389,300.00	7.47%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$124,734.13	2.39%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$314,580.99	6.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$128,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$350,500.00	6.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$483,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	6.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$122,637.82	2.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,800.00	4.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$296,057.69	5.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$294,600.00	5.65%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,295.80	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$191,050.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,500.00	5.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,213,393.09	100%	0	\$0.00		0	\$0.00

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31417FWM6	1ST SECURITY BANK OF WASHINGTON	1	\$298,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,911.77	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$213,684.73	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$153,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,203,862.15	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,654,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$297,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$175,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$227,795.30	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$211,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$240,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$377,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$616,490.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$378,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,201,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$485,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$6,088,470.00	7.09%	0	\$0.00	NA	0	\$0.00

C.U. MORTGAGE SERVICES, INC.	2	\$486,100.00	0.57%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$226,284.46	0.26%	0	\$0.00	NA	0	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$95,945.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$355,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$2,265,050.00	2.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$560,500.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$244,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$342,400.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	3	\$751,225.00	0.88%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,594.84	0.31%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$814,300.00	0.95%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	5	\$1,773,100.00	2.07%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$228,625.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,850.00	0.62%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$158,110.00	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,360.00	0.15%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$373,800.00	0.44%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,500.00	0.72%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$298,700.00	0.35%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$368,778.13	0.43%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$346,300.00	0.4%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$304,150.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	8	\$1,348,954.80	1.57%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$389,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$176,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$195,100.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$213,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$341,250.00	0.4%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	5	\$1,306,100.00	1.52%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,100.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$491,950.00	0.57%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,804,955.00	2.1%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,700.00	3.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$302,700.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$491,500.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$149,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$623,969.00	0.73%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$246,200.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$265,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$223,675.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$212,432.70	0.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$80,700.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$341,135.43	0.4%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$176,250.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$632,271.60	0.74%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$665,076.00	0.77%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,650.00	0.73%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$502,601.81	0.59%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$147,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,648,900.00	1.92%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$354,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$267,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY	4	\$605,050.00	0.7%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,350.00	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$326,780.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$241,550.00	0.28%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$282,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$117,305.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$125,802.40	0.15%	0	\$0.00	NA	0	\$0.00
MVB BANK, INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$221,350.00	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$594,383.76	0.69%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$107,250.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$713,800.00	0.83%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$866,872.00	1.01%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$364,348.00	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$303,550.00	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$211,834.79	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$271,227.04	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$329,650.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,939,750.00	4.59%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.	4	\$998,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, L	1	\$104,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,303,210.00	1.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$545,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,488.00	0.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$130,979.76	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$137,507.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$338,176.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIO GRANDE FEDERAL CREDIT UNION	1	\$164,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$303,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$163,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$366,825.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$356,957.34	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$698,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$299,792.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,610.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$134,621.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$839,513.00	0.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,398.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$371,100.00	0.43%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY							
	SOUND COMMUNITY BANK	1	\$137,850.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,300.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$158,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.27%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,399,598.43	1.63%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$498,900.00	0.58%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$501,489.30	0.58%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$468,750.00	0.55%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK	1	\$178,724.40	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$284,057.00	0.33%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$245,750.00	0.29%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$89,200.00	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,517,000.00	1.77%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$166,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,800.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,425,300.00	1.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$409,650.00	0.48%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$179,350.00	0.21%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$199,500.00	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$502,050.00	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,226,449.00	1.43%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$162,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,450.00	0.31%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	3	\$925,350.00	1.08%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$172,250.00	0.2%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CU	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$488,200.00	0.57%	0	\$0.00	NA	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	6	\$552,793.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,088,576.67	2.43%	0	\$0.00	NA	0	\$0.00
Total		397	\$85,850,500.61	100%	0	\$0.00			0
31417FWN4	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,490.26	10.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$206,000.00	12.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$152,014.33	9.52%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,800.00	38.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$137,800.00	8.63%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$143,200.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,046.37	11.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,597,350.96	100%	0	\$0.00			0
31417FWP9	1ST MARINER BANK	2	\$432,171.53	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$173,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,557,688.41	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$239,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,634,601.63	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$460,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$296,681.39	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,106.55	0.28%	0	\$0.00	NA	0	\$0.00
	AT HOME DISCOUNT MORTGAGES, INC.	1	\$178,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,282.49	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$293,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	BNYMELLON	2	\$234,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	19	\$4,169,907.89	5.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$722,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$377,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$257,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,418,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$409,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$871,810.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$355,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$380,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,190,760.00	2.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$499,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	2	\$281,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$154,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$191,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,226,046.00	1.55%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	\$358,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	3	\$826,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURB ENTERPRISES, INC.	1	\$121,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$427,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$236,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,230,612.00	1.56%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,479.79	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$987,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$305,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,363,000.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,253,765.00	2.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,725.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$96,058.28	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,250.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$428,000.00	0.54%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$310,300.00	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,350.00	0.46%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	2	\$284,000.00	0.36%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$314,000.00	0.4%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	2	\$584,200.00	0.74%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,254,542.00	1.59%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$486,000.00	0.62%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$943,050.00	1.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,258,600.00	2.86%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$96,200.00	0.12%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$206,800.00	0.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	1	\$124,400.00	0.16%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$162,539.87	0.21%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,000.00	0.5%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$178,200.00	0.23%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$170,750.00	0.22%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$73,680.00	0.09%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	17	\$4,324,791.11	5.48%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORP.	1	\$259,000.00	0.33%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,500.00	0.29%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$336,100.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,700.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,293,200.00	1.64%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	NW PREMIER MORTGAGE	1	\$208,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$397,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$879,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$518,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$293,473.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$284,366.93	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$171,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$307,568.63	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$185,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$285,406.25	0.36%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESAL	2	\$348,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$214,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	33	\$7,586,050.00	9.61%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$143,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,138,357.03	2.71%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	12	\$2,291,365.00	2.9%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$373,988.52	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$723,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$160,940.00	0.2%	0	\$0.00	NA	0	\$0.00

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	RELIANCE FIRST CAPITAL, LLC	1	\$208,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$238,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,268.60	0.29%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$240,525.38	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$381,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	2	\$320,840.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$448,236.45	0.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$302,861.70	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$259,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$325,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$472,522.39	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$292,568.36	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$141,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$258,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	2	\$400,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNRISE FINANCIAL SERVICES, INC.	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK	2	\$331,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$129,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRELLIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$739,810.17	0.94%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$201,248.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$155,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$700,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$323,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$316,680.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$741,882.00	0.94%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$234,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	4	\$1,243,492.00	1.57%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$361,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$267,695.00	0.34%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,263,580.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		364	\$78,968,749.35	100%	0	\$0.00		0	\$0.00
31417FWQ7	ARVEST BANK	3	\$979,794.00	16.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$743,218.00	12.68%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$895,000.00	15.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$308,600.00	5.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$290,800.00	4.96%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,159,577.00	19.78%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,193,640.00	20.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,159.76	4.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,861,788.76	100%	0	\$0.00		0	\$0.00
31417FWR5	1ST MARINER BANK	1	\$217,215.43	1.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$129,730.86	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,318,650.00	6.94%	0	\$0.00	NA	0	\$0.00

	AMERICAN LENDING SOLUTIONS, LLC.	1	\$223,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$744,178.09	3.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$172,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,169.09	0.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC.	1	\$302,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$390,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$323,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,297,410.79	6.83%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$361,290.00	1.9%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,654.00	1.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	EAGLE RIVER MORTGAGE INC	1	\$383,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$418,110.57	2.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$86,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$79,352.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$478,750.00	2.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$248,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$145,530.57	0.77%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$463,059.21	2.44%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	10	\$2,113,505.00	11.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,763,849.44	19.8%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$335,457.67	1.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,202.95	1.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	2	\$459,201.71	2.42%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$445,975.00	2.35%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,116.94	2.77%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,900.00	1.59%	0	\$0.00	NA	0	\$0.00

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	SOVEREIGN BANK, N.A.	2	\$451,540.50	2.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$707,200.23	3.72%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$197,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$364,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,100.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,008,500.05	100%	0	\$0.00		0	\$0.00
31417FWS3	ACADEMY MORTGAGE CORP	1	\$222,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$257,556.59	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$309,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,446.22	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOSE LARIBA	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,791,740.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,342,514.51	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,113,601.10	1.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$273,446.19	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$293,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$142,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,170,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$506,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,937,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$528,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$4,794,871.00	4.8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	32	\$7,218,950.04	7.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$305,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTLER MORTGAGE, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$102,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$347,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK	1	\$162,249.81	0.16%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK, N.A.	1	\$193,061.78	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$149,230.66	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,418,100.00	2.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,397,597.32	1.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$292,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$255,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$856,783.04	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$2,037,213.23	2.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$575,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$432,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$430,901.52	0.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$135,870.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,755.00	0.37%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$396,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,252,040.00	2.26%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DONNA M. STEWARD, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$424,195.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,648.96	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,516,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		5	\$1,267,850.00	1.27%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK AND TRUST CO.	1	\$147,263.96	0.15%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$286,752.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$159,550.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$119,240.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$298,650.00	0.3%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$122,501.84	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$643,394.00	0.64%	0	\$0.00	NA	\$0.00
	GRAND BANK	3	\$790,550.00	0.79%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	11	\$2,933,700.00	2.94%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,830,450.00	1.83%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	17	\$3,271,544.00	3.28%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,972,000.00	1.97%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$505,751.04	0.51%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, F.S.B	1	\$211,587.82	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,850.00	0.21%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$372,793.37	0.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$255,327.36	0.26%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$221,600.00	0.22%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORTION	1	\$217,900.00	0.22%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.31%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	8	\$1,462,450.00	1.46%	0	\$0.00	NA	\$0.00
	MEIJER CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,160.36	0.08%	0	\$0.00	NA	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,378,550.00	1.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$690,700.00	0.69%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	4	\$831,340.00	0.83%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$211,252.18	0.21%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$294,143.00	0.29%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	7	\$1,423,760.00	1.43%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	11	\$1,964,079.31	1.97%	0	\$0.00	NA	0	\$0.00
ONESTOP FINANCIAL SERVICES, LLC	1	\$195,800.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$285,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,793,225.00	1.8%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$194,465.73	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,198,975.00	3.2%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$253,650.00	0.25%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$348,804.20	0.35%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RESIDENTAL FINANCE CORPORARTION	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$168,170.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	RESIDENTIAL HOME FUNDING CORP.	1	\$188,615.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$704,980.00	0.71%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$122,200.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL LENDING INC	1	\$132,850.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$380,400.00	0.38%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$387,758.00	0.39%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$126,050.90	0.13%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,900.00	0.23%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY	2	\$487,500.00	0.49%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICIES OF TEXAS, A TEXAS CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$51,921.68	0.05%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$430,500.00	0.43%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,132,036.57	1.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,300.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$268,500.00	0.27%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,352,644.09	1.35%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$285,500.00	0.29%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	5	\$1,117,155.00	1.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$511,850.00	0.51%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$62,800.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$644,450.00	0.65%	0	\$0.00	NA	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$247,750.00	0.25%	0	\$0.00	NA	\$0.00
	TRUSTONE	2	\$336,100.00	0.34%	0	\$0.00	NA	\$0.00

	UMC MORTGAGE COMPANY, A CORPORATION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,048,707.78	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$516,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$552,036.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,833.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,266,242.43	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$377,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$728,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	9	\$2,418,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$392,645.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,333,876.97	3.34%	0	\$0.00	NA	0	\$0.00
Total		459	\$99,848,729.56	100%	0	\$0.00		0	\$0.00
31417FWT1	AMERICAN INTERNET MORTGAGE, INC.	3	\$807,000.00	28.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$124,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$186,600.00	6.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$173,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,578,920.00	55.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,869,520.00	100%	0	\$0.00		0	\$0.00
31417FWU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,700.00	5.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,910.77	6.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$290,250.00	7.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$251,600.00	6.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$268,200.00	7.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL VALLEY COMMUNITY BANK	1	\$294,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$331,500.00	8.66%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,450.00	12.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$341,900.00	8.93%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	2	\$618,289.49	16.16%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$230,450.00	6.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$283,500.00	7.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,826,750.26	100%	0	\$0.00		0	\$0.00
31417FWV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$331,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,034,524.21	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$524,961.95	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,858,583.62	3.14%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$100,839.20	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	2	\$432,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$378,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE CONSULTANTS INC.	1	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,200,963.00	1.32%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$127,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$3,381,951.53	3.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$357,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$204,580.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,346,940.00	1.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES, INC.	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$252,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,171,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,279,635.18	1.41%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$538,277.35	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$272,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$197,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	2	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CMG FINANCIAL - SAN RAMON WHOLESALE	35	\$8,725,431.38	9.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	4	\$1,017,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	2	\$434,561.45	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$840,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	6	\$1,157,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	DANBER LENDING, LLC	1	\$353,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$701,955.22	0.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$197,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$591,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,636,610.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$199,975.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$191,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$404,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$396,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$541,762.78	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$565,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$655,101.10	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$278,212.43	0.31%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$199,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$377,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$3,327,995.00	3.66%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$651,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$669,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,200.00	0.16%	0	\$0.00	NA	0	\$0.00

HAMPDEN BANK	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$401,780.00	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$292,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ICM REAL ESTATE INC.	1	\$202,400.00	0.22%	0	\$0.00	NA	0	\$0.00
INTEGRA FINANCIAL GROUP, INC	1	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$156,769.79	0.17%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,216,650.00	1.34%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$118,329.26	0.13%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM INC.	1	\$230,980.00	0.25%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$425,300.00	0.47%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$149,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	12	\$2,617,500.00	2.87%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$178,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MCCORMICK LENDING GROUP, INC.	1	\$150,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MCLELLAN FINANCIAL MORTGAGE	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,328,750.00	1.46%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK	1	\$363,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC	1	\$142,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,158,363.00	3.47%	0	\$0.00	NA	0	\$0.00
MT. OLIVE FINANCIAL, INC.	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,145,891.00	1.26%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$169,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$162,300.00	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$244,200.00	0.27%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATIN	1	\$247,700.00	0.27%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$228,200.00	0.25%	0	\$0.00	NA	0	\$0.00

OCEANFIRST BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$893,489.39	0.98%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,550.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNG EQUITY MORTGAGE LLC	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	2	\$688,500.00	0.76%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,250.00	1.48%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$392,973.48	0.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$196,750.00	0.22%	0	\$0.00	NA	0	\$0.00
PAVIA FINANCIAL SERVICES, INC.	1	\$323,195.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$846,194.19	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$197,911.76	0.22%	0	\$0.00	NA	0	\$0.00
PHOENIX WHOLESALE	9	\$1,783,285.00	1.96%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,473,185.00	2.72%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,358,300.00	1.49%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	5	\$975,693.03	1.07%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$817,702.39	0.9%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$384,500.00	0.42%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$223,206.00	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,400.00	0.23%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	2	\$484,250.00	0.53%	0	\$0.00	NA	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$207,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE LLC	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$227,250.00	0.25%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$148,900.00	0.16%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,525.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,300.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN MORTGAGE BROKERS, INC.	1	\$216,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$274,700.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$404,300.00	0.44%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,456.99	0.26%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$271,559.49	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$153,100.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUN STATE LOAN PROCESSING, LLC	1	\$214,800.00	0.24%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$744,078.25	0.82%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$249,561.52	0.27%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$660,780.00	0.73%	0	\$0.00	NA	0	\$0.00
TRELLIS FINANCIAL SERVICES, INC.	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY	1	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY, A CORPORATION	2	\$557,286.00	0.61%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$201,700.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,705,395.00	2.97%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$312,750.00	0.34%	0	\$0.00	NA	0	\$0.00
VANTAGE POINT BANK	1	\$204,739.32	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$921,400.00	1.01%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$785,700.00	0.86%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	2	\$515,200.00	0.57%	0	\$0.00	NA	0	\$0.00
WESTERN REGION RETAIL	4	\$957,050.00	1.05%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$869,000.00	0.95%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$263,025.00	0.29%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$949,065.93	1.02%	0	\$0.00	NA	0	\$0.00

Total			407	\$91,044,381.19	100%	0	\$0.00		0	\$0.00
31417FWW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$370,268.64	30.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	23.61%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$419,454.35	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,683.42	12.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,228,406.41	100%	0	\$0.00		0	\$0.00
31417FWX2		ARVEST BANK	5	\$1,209,305.00	43.03%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$283,827.00	10.1%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	3	\$305,500.00	10.87%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	5	\$1,011,684.46	36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,810,316.46	100%	0	\$0.00		0	\$0.00
31417FWY0		1ST MARINER BANK	1	\$297,600.00	1.11%	0	\$0.00	NA	0	\$0.00
		AARON LENDING, LLC	1	\$132,700.00	0.49%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,304.36	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	8	\$1,693,914.72	6.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	2	\$370,210.52	1.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$253,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,068,791.45	3.97%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		ANCHOR HOME MORTGAGE, INC.	2	\$482,800.00	1.8%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$181,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$174,165.08	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$377,769.93	1.4%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC.,	1	\$215,350.00	0.8%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$183,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		CF FUNDING CORP	1	\$245,300.00	0.91%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,767.00	1.22%	0	\$0.00	NA	0	\$0.00
		CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$1,817,283.61	6.76%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE	1	\$307,500.00	1.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$190,500.00	0.71%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE GROUP, LLC	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COURTESY MORTGAGE COMPANY	1	\$224,700.00	0.84%	0	\$0.00	NA	0	\$0.00
DAS AQUITION	1	\$178,400.00	0.66%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	2	\$622,400.00	2.31%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$390,867.47	1.45%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$171,500.00	0.64%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$313,200.00	1.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,023,300.00	3.81%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,950.00	2.7%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$517,500.00	1.92%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$217,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$301,500.00	1.12%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$158,400.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$395,072.44	1.47%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL SERVICES LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	11	\$2,455,910.00	9.13%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$225,850.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	1.03%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,089,029.49	7.77%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$556,650.00	2.07%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,937.00	0.7%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY	1	\$393,933.90	1.47%	0	\$0.00	NA	0	\$0.00
PHOENIX WHOLESALE	1	\$193,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$442,300.00	1.64%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$456,885.26	1.7%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$278,432.86	1.04%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$339,244.16	1.26%	0	\$0.00	NA	0	\$0.00
ROYAL LENDING INC	1	\$216,200.00	0.8%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$65,515.55	0.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	4	\$970,400.00	3.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$391,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$345,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	2	\$434,280.39	1.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$76,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$127,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,023,853.75	3.8%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,888,818.94	100%	0	\$0.00		0	\$0.00
31417FWZ7	1ST MIDAMERICA CREDIT UNION	1	\$151,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$566,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$59,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,024.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$338,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$179,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$60,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$936,180.36	2.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,157,764.32	3.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$588,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$390,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$892,610.90	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$362,465.00	1.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$369,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,841,500.00	8.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$322,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$203,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$307,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$131,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$270,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$125,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$156,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$147,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$98,702.54	0.28%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$560,350.00	1.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$311,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$147,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$206,031.03	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$332,095.96	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$208,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$87,236.86	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$185,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$161,025.25	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$178,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$371,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$592,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$316,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	3	\$415,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$493,797.64	1.39%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,389.52	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$264,000.00	0.75%	0	\$0.00	NA	0	\$0.00

LIVINGSTON STATE BANK	1	\$199,270.83	0.56%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$172,658.19	0.49%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$123,860.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$325,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$491,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MOUNDCITYBANK	1	\$399,320.00	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$117,645.46	0.33%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$279,451.50	0.79%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$469,000.00	1.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE INC.	2	\$369,745.78	1.04%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$119,448.71	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$74,650.11	0.21%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$333,993.47	0.94%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$166,498.24	0.47%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,240.09	0.43%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,404,000.00	3.96%	0	\$0.00	NA	0	\$0.00
SAUK VALOLEY BANK & TRUST COMPANY	1	\$315,600.00	0.89%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$277,432.52	0.78%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$138,163.63	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$73,077.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$209,600.00	0.59%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	2	\$525,000.00	1.48%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$678,000.00	1.91%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$2,079,450.00	5.87%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$232,600.00	0.66%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$273,800.00	0.77%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$319,463.00	0.9%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	4	\$1,003,600.00	2.83%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$130,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$158,057.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$314,020.31	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$103,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$706,526.28	2%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$207,157.48	0.59%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$71,085.78	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	3	\$510,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,097,216.22	3.16%	0	\$0.00	NA	0	\$0.00
Total		196	\$35,411,354.98	100%	0	\$0.00		0	\$0.00
31417FX29	3RD FED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$441,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$886,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$599,733.06	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,511,908.09	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE							
	AMERICAN NATIONAL BANK	2	\$641,152.14	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,079.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$575,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,272,100.00	0.51%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$297,900.00	0.12%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,358,278.60	0.94%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,402,500.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$412,118.90	0.17%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A.	1	\$238,600.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,170,580.00	0.47%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$2,929,384.83	1.17%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$607,400.00	0.24%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,500.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,099,400.00	0.44%	0	\$0.00	NA	\$0.00

CAPAHA BANK	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$554,034.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	84	\$25,249,603.30	10.11%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$401,561.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CHASE	1	\$219,050.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,158,800.00	0.46%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$1,419,200.00	0.57%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$538,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$307,034.87	0.12%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	4	\$1,374,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$281,513.51	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF OHIO	1	\$323,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK	1	\$413,284.24	0.17%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$269,781.98	0.11%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$356,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	4	\$1,244,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL	1	\$314,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,880.00	0.12%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$240,556.68	0.1%	0	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ENG LENDING	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$510,603.03	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$337,112.19	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,179,663.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$1,409,968.13	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$462,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$346,497.21	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,866,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$906,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,142,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$378,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$316,491.10	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$205,787.86	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,549,149.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$930,457.96	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$238,942.60	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,668,611.02	1.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$250,953.97	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$5,737,841.00	2.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	7	\$1,831,740.00	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY HOME LENDING	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$640,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$274,309.00	0.11%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$921,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$498,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$2,019,800.00	0.81%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$432,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$481,658.23	0.19%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$616,144.34	0.25%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAE BANK NA	1	\$249,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	4	\$996,147.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$333,011.47	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,453,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,068,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,488,150.00	1%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$236,951.42	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$306,615.68	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$268,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$3,569,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$248,876.37	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,290,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$261,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK COMMERCE	1	\$221,250.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,044,611.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$471,000.00	0.19%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,626.92	0.44%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	4	\$1,525,500.00	0.61%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$323,184.12	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	4	\$1,410,000.00	0.56%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,291,500.00	0.52%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$871,820.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$338,486.99	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,616,000.00	1.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$208,500.00	0.08%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$572,000.00	0.23%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$813,000.00	0.33%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$589,244.21	0.24%	0	\$0.00	NA	\$0.00
	PRAIRIES STATE BANK & TRUST	1	\$207,130.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	2	\$784,725.75	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$762,000.00	0.31%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	2	\$833,000.00	0.33%	0	\$0.00	NA	\$0.00
		2	\$458,000.00	0.18%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$238,921.31	0.1%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$606,000.00	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$398,480.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$253,500.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,156,100.00	1.66%	0	\$0.00	NA	\$0.00
	SANBORN CORPORATION	2	\$577,000.00	0.23%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,800.00	1.57%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$214,312.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	3	\$842,000.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,222,443.75	2.89%	0	\$0.00	NA	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	61	\$18,492,627.32	7.4%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$417,727.00	0.17%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$260,478.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	45	\$13,692,882.54	5.48%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,363,781.79	1.35%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	4	\$1,071,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$223,370.00	0.09%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	10	\$3,754,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,150,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,531,354.49	0.61%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	28	\$7,539,959.78	3.02%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,648,371.00	1.86%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,675,118.93	0.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$455,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$561,881.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,091,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$223,988.73	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$233,422.27	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$606,500.00	0.24%	0	\$0.00	NA	0	\$0.00

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	WESTCON SIN CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$712,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$640,921.00	0.26%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$951,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,060,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	2	\$577,004.79	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,573,816.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		845	\$249,748,766.47	100%	0	\$0.00		0	\$0.00
31417FX37	ABERDEEN PROVING GROUND FCU	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$954,061.86	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$719,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$425,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$297,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$223,988.73	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$219,680.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,564,695.00	2.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$236,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.44%	0	\$0.00	NA	0	\$0.00

CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$413,357.42	0.63%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$215,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	17	\$4,959,000.00	7.53%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$752,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$590,090.00	0.9%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,572.23	0.38%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$387,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$213,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$652,303.51	0.99%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$207,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$678,750.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$392,650.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$249,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,075,200.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,788.10	1.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,407,400.00	2.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$1,345,000.00	2.04%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$596,402.00	0.91%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$305,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$390,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$326,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$215,680.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$512,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$630,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,196,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$284,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$338,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$219,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,311.80	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$235,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$211,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$596,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$242,665.30	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$515,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$208,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$217,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$622,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$375,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$264,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$294,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,163,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTIAN BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,140,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,208,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$608,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,561,750.00	3.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	15	\$4,989,047.53	7.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$2,710,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,025,712.70	1.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$356,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$832,125.78	1.26%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$762,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE HONSDALE NATIONAL BANK, ISAOA	1	\$235,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE METROPOLITAN BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$605,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$277,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$2,182,115.84	3.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,481,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$465,037.95	0.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$344,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$325,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$569,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$878,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		220	\$65,824,505.75	100%	0	\$0.00		0	\$0.00
31417FX45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,703,500.00	8.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,233,100.00	21.91%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$396,228.89	2.05%	0	\$0.00	NA	0	\$0.00
		2	\$634,000.00	3.28%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.							
	EMIGRANT MORTGAGE COMPANY, INC	1	\$203,000.00	1.05%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,465,250.00	7.58%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,092,000.00	5.65%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$773,600.00	4%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$417,000.00	2.16%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$300,000.00	1.55%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$740,000.00	3.83%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$273,000.00	1.41%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$207,000.00	1.07%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	2.55%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$708,500.00	3.67%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$230,000.00	1.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	1	\$190,000.00	0.98%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$227,000.00	1.17%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$225,000.00	1.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,989,862.22	10.3%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,424,000.00	7.37%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$562,500.00	2.91%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$477,065.48	2.47%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$357,000.00	1.87%	0	\$0.00	NA	\$0.00
Total		69	\$19,321,606.59	100%	0	\$0.00		\$0.00
31417FX52	AFFILIATED BANK	1	\$257,073.16	0.69%	0	\$0.00	NA	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$175,350.31	0.47%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$182,290.52	0.49%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$391,231.00	1.06%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A.	2	\$718,406.02	1.94%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	126	\$30,901,176.30	83.51%	0	\$0.00	NA	\$0.00
	FNB TRENTON	1	\$241,354.16	0.65%	0	\$0.00	NA	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,633.50	0.49%	0	\$0.00	NA	\$0.00
		1	\$203,413.29	0.55%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	MCLEAN MORTGAGE CORPORATION	1	\$351,375.50	0.95%	0	\$0.00	NA	\$0.00
	MORTON COMMUNITY BANK	1	\$242,509.41	0.66%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$455,102.68	1.23%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$505,321.61	1.37%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$521,488.83	1.41%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,335.85	0.6%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,318.08	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,156,883.49	3.13%	0	\$0.00	NA	\$0.00
Total		147	\$37,001,263.71	100%	0	\$0.00		\$0.00
31417FX60	ACADEMY MORTGAGE CORPORATION	1	\$221,250.00	0.59%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$597,900.00	1.6%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	1.07%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$184,000.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$201,224.54	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$636,950.00	1.7%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$496,000.00	1.32%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$853,150.00	2.28%	0	\$0.00	NA	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$185,277.61	0.49%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$335,350.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF SAN ANGELO	2	\$578,250.00	1.54%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$290,687.59	0.78%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$281,600.00	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$312,445.00	0.83%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$333,958.76	0.89%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	1	\$250,740.00	0.67%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,514,598.59	4.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$187,832.44	0.5%	0	\$0.00	NA	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	DALLAS WHOLESALE	1	\$203,000.00	0.54%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,500.00	0.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$408,238.00	1.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$812,400.00	2.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,800.00	1.74%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$575,000.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$556,514.49	1.49%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,881.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,309,517.82	3.5%	0	\$0.00	NA	\$0.00
	FNB TRENTON	1	\$241,000.00	0.64%	0	\$0.00	NA	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$210,948.05	0.56%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$298,678.26	0.8%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,802,950.00	4.81%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$384,000.00	1.03%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE	3	\$888,500.00	2.37%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	1.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$180,000.00	0.48%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$251,000.00	0.67%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$232,000.00	0.62%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	4	\$1,199,060.00	3.2%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,214,400.00	3.24%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	1	\$410,500.00	1.1%	0	\$0.00	NA	\$0.00
	OMNI AMERICAN BANK	1	\$226,200.00	0.6%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$228,900.00	0.61%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	5	\$1,354,135.00	3.62%	0	\$0.00	NA	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$258,096.18	0.69%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$635,560.00	1.7%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$567,710.00	1.52%	0	\$0.00	NA	\$0.00

	RESIDENTIAL FINANCE CORPORATION	2	\$489,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$341,599.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,185,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,904,801.86	7.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$181,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	12	\$3,063,697.17	8.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,730,663.00	4.62%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	2	\$438,921.31	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$205,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$318,561.74	0.85%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$423,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$231,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$212,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$421,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	URBACOM, LLC	1	\$333,708.35	0.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$478,650.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		142	\$37,447,055.76	100%	0	\$0.00		0	\$0.00
31417FX78	ACCESS NATIONAL MORTGAGE	6	\$1,516,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$242,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	26	\$7,621,751.00	8.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,104,220.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$586,331.36	0.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$353,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$672,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$209,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	14	\$3,562,875.00	3.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$2,171,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$657,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,289,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,677,415.00	8.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$2,002,980.00	2.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,318,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$221,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$587,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$490,624.16	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$334,489.83	0.36%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	4	\$1,093,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	4	\$1,221,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$912,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$1,203,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,644,400.00	2.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$517,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	3	\$853,761.04	0.91%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,215,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$218,403.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	6	\$1,619,067.04	1.72%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST CO.	2	\$582,407.00	0.62%	0	\$0.00	NA	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	2	\$834,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$254,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$231,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$416,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	37	\$9,351,708.00	9.95%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$187,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$243,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,161,443.89	1.24%	0	\$0.00	NA	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$415,162.77	0.44%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	22	\$5,889,740.50	6.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$200,702.87	0.21%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO COMMERCE BANK	1	\$407,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$257,510.44	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$1,157,425.00	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - TN	1	\$223,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$752,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	22	\$6,787,736.00	7.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$361,102.01	0.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	17	\$3,966,194.69	4.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$209,839.91	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$481,253.40	0.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$791,272.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	3	\$807,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$183,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$200,775.08	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,712,848.00	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,591,717.02	7.02%	0	\$0.00	NA	0	\$0.00
	WEST ONE BANK	1	\$221,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$222,206.75	0.24%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$178,400.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		354	\$93,952,472.76	100%	0	\$0.00		0	\$0.00
31417FX86	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	3	\$678,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$603,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$585,051.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,738.14	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$605,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$255,816.98	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$234,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$629,984.00	0.9%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	32	\$8,211,100.00	11.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$893,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$213,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$344,734.98	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$443,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$189,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$225,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$232,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$610,350.00	0.88%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVOLVE BANK & TRUST	3	\$808,712.53	1.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,151,750.00	1.65%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$504,500.00	0.72%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,250.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$236,000.00	0.34%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$187,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$436,954.66	0.63%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$227,626.70	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,050.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$242,956.88	0.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$380,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$399,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,416.80	0.26%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$360,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$193,000.00	0.28%	0	\$0.00	NA	\$0.00
	FNB TRENTON	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,066,095.55	1.53%	0	\$0.00	NA	\$0.00
	GEO CORP INC	1	\$216,000.00	0.31%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$266,854.27	0.38%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	2	\$546,300.00	0.78%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,120,100.00	1.61%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$427,682.29	0.61%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$425,200.00	0.61%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOME BUYERS RESOURCE GROUP, LLC	1	\$313,600.00	0.45%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$229,600.00	0.33%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$337,500.00	0.48%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,675,358.57	2.4%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE	1	\$238,500.00	0.34%	0	\$0.00	NA	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$903,000.00	1.3%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$395,100.00	0.57%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$206,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$249,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$206,250.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE USA	1	\$252,838.45	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NAPUS FCU	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$314,500.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$367,500.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$212,641.27	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$835,114.00	1.2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$399,500.00	0.57%	0	\$0.00	NA	0	\$0.00
ONEUNITED BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	2	\$858,500.00	1.23%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,238,000.00	4.65%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$262,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$275,566.87	0.4%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$485,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,152,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$406,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$294,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$191,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$223,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$310,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,335.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$533,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$961,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$218,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$562,629.18	0.81%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,515,959.34	5.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	21	\$5,278,150.00	7.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,760.24	0.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$397,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$203,136.64	0.29%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	12	\$2,882,150.00	4.13%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$510,416.26	0.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,013,288.82	2.88%	0	\$0.00	NA	0	\$0.00
Total		277	\$69,706,919.42	100%	0	\$0.00		0	\$0.00
31417FX94	ACCESS NATIONAL MORTGAGE	1	\$198,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,239.04	2.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,142,400.00	47.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$393,750.00	5.99%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$285,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$386,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$181,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$267,734.23	4.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,300.00	3.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,192.00	6.71%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$281,540.67	4.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,578,155.94	100%	0	\$0.00		0	\$0.00
31417FXA1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$250,691.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$388,860.01	0.47%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$309,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$262,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	ALLY BANK CORP.	1	\$379,679.59	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$228,075.79	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$687,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,326.46	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$490,498.44	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$162,930.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,307,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,245,160.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$893,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$626,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$682,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$333,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$232,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$386,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,162,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$231,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$370,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$226,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$396,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$324,529.38	0.39%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS 1ST BANK-TYLER, TX	1	\$192,747.75	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$154,000.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	2	\$584,000.00	0.7%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,000.00	0.64%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$270,000.00	0.32%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$182,500.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$217,000.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$250,900.00	0.3%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$370,000.00	0.44%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$235,000.00	0.28%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$151,390.00	0.18%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$156,291.81	0.19%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.45%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$215,200.00	0.26%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	6	\$1,498,000.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$945,000.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$289,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$303,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$474,586.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$354,060.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0	\$0.00	NA	\$0.00

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$178,960.63	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$658,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$392,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$295,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$965,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$189,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,289,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$412,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$587,540.87	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	8	\$1,639,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$188,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$266,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$545,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE .COM ,A CORPORATION	1	\$258,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$413,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$252,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$273,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$150,155.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$550,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$239,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$218,350.96	0.26%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION							
	HUTCHINSON CREDIT UNION	1	\$162,935.42	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	3	\$709,300.00	0.85%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$161,000.00	0.19%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$401,250.00	0.48%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$201,500.00	0.24%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$271,797.58	0.33%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,480,125.00	1.78%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$166,700.00	0.2%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$212,000.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$1,674,700.00	2.01%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$621,926.57	0.75%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$151,555.69	0.18%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$168,400.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$275,300.00	0.33%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$302,000.00	0.36%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$573,750.00	0.69%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$323,850.59	0.39%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$394,500.00	0.47%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$218,000.00	0.26%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$502,500.00	0.6%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$278,760.00	0.33%	0	\$0.00	NA	\$0.00
	MIDLAND COMMUNITY BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$543,050.00	0.65%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$516,500.00	0.62%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$318,000.00	0.38%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$585,000.00	0.7%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00

	NUVISION FCU	2	\$567,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$538,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$198,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$234,115.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$171,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$406,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$357,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	2	\$418,271.22	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$393,301.66	0.47%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$465,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$159,924.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$315,503.16	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$150,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$188,877.64	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,970,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$199,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$357,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$326,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$506,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,638,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$760,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,145,577.89	1.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$394,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,691,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$234,171.34	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$209,394.58	0.25%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$174,485.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	21	\$4,469,313.90	5.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$527,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$730,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,546.57	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$400,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,467,700.00	4.21%	0	\$0.00	NA	0	\$0.00
Total		350	\$83,360,766.50	100%	0	\$0.00		0	\$0.00
31417FXB9	ARVEST MORTGAGE COMPANY	11	\$1,019,950.00	56.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,750.00	10.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$85,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$107,500.00	5.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$109,896.00	6.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$103,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,800,096.00	100%	0	\$0.00		0	\$0.00
31417FXC7	ALABAMA TELCO CREDIT UNION	1	\$142,800.00	5.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$394,700.00	16.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,178,534.00	49.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$410,950.00	17.2%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$135,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$127,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,388,984.00	100%	0	\$0.00		0	\$0.00
31417FXD5	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$541,979.00	43.13%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$78,000.00	6.21%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$151,800.00	12.08%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$54,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$255,900.00	20.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,800.00	9.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,256,479.00	100%	0	\$0.00		0	\$0.00
31417FXE3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$340,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,964.63	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$500,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$248,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$330,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLACK-RIDGE BANK	1	\$193,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$547,410.81	1.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$770,650.00	2.26%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$361,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,100,900.00	3.23%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$202,275.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$596,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$436,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$182,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$269,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$407,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$177,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$196,696.94	0.58%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$255,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$902,500.00	2.65%	0	\$0.00	NA	0	\$0.00
		1	\$219,300.00	0.64%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.								
FARMINGTON BANK	1	\$209,940.07	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$226,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,211,724.26	3.56%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$540,000.00	1.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$597,084.48	1.75%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$290,000.00	0.85%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$154,998.26	0.45%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$296,178.80	0.87%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$207,100.00	0.61%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$322,400.00	0.95%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$251,702.11	0.74%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$226,950.00	0.67%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$207,800.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$261,497.44	0.77%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$208,227.17	0.61%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$392,750.00	1.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$655,000.00	1.92%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$187,850.00	0.55%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$327,300.00	0.96%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,350.00	0.44%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$309,600.00	0.91%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$277,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$375,900.00	1.1%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$186,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$208,330.36	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,715.27	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$740,300.00	2.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$248,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$176,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$653,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$389,290.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$199,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$230,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$381,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,103.39	0.75%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,600.00	4.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$239,394.36	0.7%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$408,451.53	1.2%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$297,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$212,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,510.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$299,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$956,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$255,282.21	0.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$249,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$192,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$468,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$323,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$292,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$531,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,238,658.37	3.63%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$259,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$488,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,198.00	0.63%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$189,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,121,905.89	3.32%	0	\$0.00	NA	0	\$0.00
Total		139	\$34,076,839.35	100%	0	\$0.00		0	\$0.00
31417FXF0	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,590.80	2.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$280,400.00	3.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,440.00	2.65%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$92,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$199,235.95	2.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$94,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$99,481.83	1.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$194,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	DBS INVESTMENT CORPORATION	1	\$89,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$85,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD BANK	1	\$105,000.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,247.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$100,973.94	1.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$309,500.00	4.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,760.74	1.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$92,400.00	1.26%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$86,000.00	1.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$87,000.00	1.19%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$200,000.00	2.73%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$105,150.00	1.43%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$108,702.81	1.48%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARK	4	\$394,182.00	5.38%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$98,300.00	1.34%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$107,818.93	1.47%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$97,000.00	1.32%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC	1	\$108,992.94	1.49%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$99,500.00	1.36%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$109,300.00	1.49%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$198,400.00	2.71%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$93,000.00	1.27%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$104,000.00	1.42%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE INC.	4	\$365,989.82	4.99%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$102,400.00	1.4%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$101,717.98	1.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$203,050.00	2.77%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	1.43%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$84,415.88	1.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$213,000.00	2.91%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$88,269.62	1.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$89,747.65	1.22%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$85,000.00	1.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$99,723.50	1.36%	0	\$0.00	NA	0	\$0.00

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	VIRGINIA CREDIT UNION	1	\$89,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,457.10	1.43%	0	\$0.00	NA	0	\$0.00
	WEST CHESTER SAVINGS BANK	1	\$96,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$103,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,400.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,329,348.49	100%	0	\$0.00		0	\$0.00
31417FXG8	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,577.11	4.79%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$192,597.12	10.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$99,742.35	5.58%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$92,876.64	5.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,999.66	5.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,750.00	5.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$175,371.72	9.81%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$101,929.10	5.7%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$91,762.96	5.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,258.01	5.38%	0	\$0.00	NA	0	\$0.00
	ROYALUNITEDMORTGAGELLC	1	\$92,381.42	5.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,761.44	5.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$89,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,068.60	4.87%	0	\$0.00	NA	0	\$0.00
	TOPFLITEFINANCIALINC	1	\$101,042.70	5.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$103,987.24	5.82%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES FCU	1	\$91,057.01	5.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,788,163.08	100%	0	\$0.00		0	\$0.00
31417FXH6	ALPINE MORTGAGE LLC	1	\$55,155.48	3.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$45,878.07	2.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$33,909.88	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$71,806.85	4.16%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	COUNTRYPLACE MORTGAGE, LTD.	1	\$74,562.84	4.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,750.00	3%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$43,731.73	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$84,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$104,828.23	6.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,379.40	2.63%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$63,585.75	3.69%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$70,821.89	4.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$62,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	LENDINGSOLUTIONSINC	1	\$52,588.81	3.05%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$66,985.00	3.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$45,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	2	\$113,735.17	6.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$81,500.00	4.73%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,775.00	3.99%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$67,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	SECUREFINANCIALSERVICESINC	1	\$82,030.71	4.76%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$67,819.75	3.93%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$24,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$50,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$61,643.03	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,000.00	3.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,724,087.59	100%	0	\$0.00		0	\$0.00
31417FXJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,388,836.96	35.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	16	\$6,160,791.32	63.66%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$127,769.16	1.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$9,677,397.44	100%	0	\$0.00		0	\$0.00

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31417FXK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,849,801.66	70.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$512,130.51	19.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$247,798.09	9.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,609,730.26	100%	0	\$0.00		0	\$0.00
31417FXL7	1ST COMMUNITY CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$159,082.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,587.78	0.23%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$43,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,033,128.83	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$144,738.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	3	\$612,491.71	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,472,235.28	3.78%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$170,964.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$81,385.72	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$283,044.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$277,549.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	7	\$754,610.19	1.94%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	6	\$659,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$219,030.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$255,678.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$248,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$134,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$251,936.19	0.65%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$152,499.99	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$268,802.93	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$949,063.72	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$137,465.49	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$102,564.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,353,523.29	6.05%	0	\$0.00	NA	0	\$0.00
		1	\$95,733.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, LLC	5	\$596,111.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$570,768.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,231.67	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$891,801.00	2.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$736,930.23	1.89%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	2	\$152,667.52	0.39%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$118,367.35	0.3%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$561,418.00	1.44%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$98,877.00	0.25%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,006,291.00	2.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,150.48	0.24%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	3	\$329,341.84	0.85%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$244,897.00	0.63%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN CO	1	\$63,265.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE	1	\$162,374.47	0.42%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$122,551.00	0.31%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	1	\$263,265.00	0.68%	0	\$0.00	NA	\$0.00
	HROIZON BANK, N.A.	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$301,011.10	0.77%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$111,230.65	0.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$137,598.40	0.35%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$135,850.00	0.35%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$477,699.00	1.23%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$246,938.00	0.63%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$286,254.12	0.74%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,965.00	1.2%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	17	\$2,763,778.88	7.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	1	\$26,510.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK AND TRUST	4	\$715,341.70	1.84%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$148,500.00	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$356,326.00	0.92%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	25	\$2,716,308.58	6.98%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$1,060,732.00	2.73%	0	\$0.00	NA	\$0.00
		1	\$149,656.51	0.38%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$226,357.79	0.58%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$609,470.00	1.57%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	25	\$2,383,425.00	6.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,939.00	0.39%	0	\$0.00	NA	\$0.00
	OLD MISSION BANK	1	\$60,714.29	0.16%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$233,265.00	0.6%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$101,530.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$87,699.34	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,296.92	0.97%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$127,551.00	0.33%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,979.59	0.27%	0	\$0.00	NA	\$0.00
	RICHLAND COUNTY BANK	1	\$81,059.00	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	11	\$1,792,263.65	4.6%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$196,995.57	0.51%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$182,142.00	0.47%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FCU	1	\$162,142.00	0.42%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	2	\$120,621.97	0.31%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$198,979.00	0.51%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$56,122.00	0.14%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$80,907.96	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$48,230.00	0.12%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$451,646.00	1.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$103,354.77	0.27%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	4	\$377,995.00	0.97%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$96,859.98	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$677,714.00	1.74%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$783,942.71	2.01%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,809.00	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,979.00	0.51%	0	\$0.00	NA	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$219,690.22	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$516,748.98	1.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,692.84	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		313	\$38,920,169.20	100%	0	\$0.00		0	\$0.00
31417FXM5	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$467,348.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$123,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$345,487.94	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,665.10	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$234,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$358,573.72	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$111,569.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	2	\$238,334.30	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$227,708.02	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,428.28	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$227,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$472,161.98	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ANCHOR D BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$230,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,747,835.78	1.87%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$367,520.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$238,825.70	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$114,327.54	0.12%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK	2	\$227,550.00	0.24%	0	\$0.00	NA	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BNYMELLON	7	\$816,995.00	0.88%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$705,336.16	0.76%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,900.00	0.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$235,400.00	0.25%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$110,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPAHA BANK	1	\$122,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$824,800.00	0.88%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$938,850.00	1.01%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$120,018.96	0.13%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK & TRUST	1	\$113,839.38	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$119,805.32	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$113,428.90	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,619.57	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$118,650.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$248,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CHASE	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$714,355.12	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$600,252.00	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$111,662.09	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,832.82	0.12%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,242.18	0.13%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$233,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$123,650.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$118,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	6	\$692,500.00	0.74%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$110,843.60	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$242,990.50	0.26%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$119,819.26	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$115,700.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$241,813.24	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$113,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$118,500.00	0.13%	0	\$0.00	NA	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$119,920.00	0.13%	0	\$0.00	NA	0	\$0.00
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$124,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,070.00	0.13%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$117,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$119,200.00	0.13%	0	\$0.00	NA	0	\$0.00
D L EVANS BANK	1	\$115,757.67	0.12%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,550.00	0.26%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL INC.	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$110,250.00	0.12%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$119,320.02	0.13%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,150.00	0.25%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$348,532.36	0.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$586,530.00	0.63%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$227,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$230,918.56	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$242,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$224,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$111,636.12	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$233,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$110,157.37	0.12%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	9	\$1,049,469.59	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$123,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$120,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$231,526.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$348,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$228,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$455,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,493.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF TWIN FALLS	1	\$123,789.35	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,964.12	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$231,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANIK, N.A.	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$832,210.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$234,795.88	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$112,681.68	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$234,297.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$225,301.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$111,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$117,345.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE HOME LENDING LLC	1	\$115,100.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$233,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$113,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$110,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$121,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$362,750.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$118,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$820,855.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$115,550.33	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$703,525.00	0.75%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$118,688.90	0.13%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$112,800.00	0.12%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$119,920.00	0.13%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$124,300.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$1,996,950.00	2.14%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.12%	0	\$0.00	NA	\$0.00
	GMFS LLC	4	\$473,600.00	0.51%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	5	\$594,425.00	0.64%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	2	\$231,430.98	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$243,022.49	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$234,980.81	0.25%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC.	1	\$123,172.27	0.13%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$234,500.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$119,637.96	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$363,766.12	0.39%	0	\$0.00	NA	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	2	\$230,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$116,835.14	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$115,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$112,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$236,062.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$235,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$236,762.18	0.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$479,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$112,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$228,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$475,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$352,474.01	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$463,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$229,305.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$237,056.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,504.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,326.04	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK MORTGAGE COMPANY	1	\$113,000.00	0.12%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$122,400.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,700.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$606,000.00	0.65%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$346,750.00	0.37%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$117,600.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$117,500.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	\$0.00
	MINNESOTA TITLE AGENCY	1	\$116,653.77	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$460,875.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S, INC.	1	\$110,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$1,066,088.00	1.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$225,374.00	0.24%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$343,900.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,648.81	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00	0.13%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	11	\$1,276,540.31	1.37%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$121,600.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNIDNG LP	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	3	\$356,750.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$355,700.00	0.38%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$231,000.00	0.25%	0	\$0.00	NA	\$0.00
	OMNI AMERICAN BANK	1	\$113,600.00	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$233,150.00	0.25%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA	\$0.00

	OOSTBURG STATE BANK	1	\$117,193.22	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,078.74	0.12%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$110,293.03	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$122,274.60	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$339,825.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,771.21	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$124,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$109,938.77	0.12%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$121,141.43	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$827,092.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$122,652.79	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB.	1	\$122,652.79	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, ISAOA	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK & TRUST CO/KEARNEY	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$112,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$124,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$1,403,684.00	1.5%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$121,541.05	0.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$116,365.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$120,472.26	0.13%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC							
	PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	PSECU	5	\$601,380.47	0.64%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$120,664.28	0.13%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$110,200.00	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK & TRUST	1	\$112,837.16	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$118,800.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,072,300.00	1.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$237,400.00	0.25%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$113,835.45	0.12%	0	\$0.00	NA	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$124,800.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIANCE CORPORTAION, A CORPORTION	1	\$118,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$349,800.00	0.37%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$111,900.00	0.12%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$346,100.00	0.37%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$235,600.00	0.25%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$115,300.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$240,296.43	0.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$110,200.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$110,041.22	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$246,971.85	0.26%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$818,655.00	0.88%	0	\$0.00	NA	\$0.00

	SHELBY COUNTY STATE BANK	1	\$119,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$120,846.14	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$586,520.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,366,033.00	2.54%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL LLC	1	\$122,929.56	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$351,859.24	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$1,169,502.85	1.25%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$114,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	45	\$5,275,215.36	5.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$118,447.22	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,829.19	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,829.10	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$114,837.34	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$471,381.47	0.51%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK & TRUST	1	\$112,337.91	0.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,640.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$578,970.00	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$113,805.06	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$228,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY							
	THE PARK BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$466,857.39	0.5%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$687,750.00	0.74%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$232,700.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$120,300.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$113,491.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$1,063,002.12	1.14%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$120,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$114,375.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$110,344.30	0.12%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$118,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$3,006,025.00	3.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$361,473.54	0.39%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$118,000.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$224,000.00	0.24%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,000.00	0.24%	0	\$0.00	NA	\$0.00
	VANTAGE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$121,639.96	0.13%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$122,400.00	0.13%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$227,250.00	0.24%	0	\$0.00	NA	\$0.00
	WALDO STATE BANK	1	\$110,233.72	0.12%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$461,935.49	0.5%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$233,400.00	0.25%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$110,250.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,122.00	0.13%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$118,321.52	0.13%	0	\$0.00	NA	\$0.00

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	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$346,068.00	0.37%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,147,650.66	3.44%	0	\$0.00	NA	0	\$0.00
Total		797	\$93,304,137.76	100%	0	\$0.00		0	\$0.00
31417FXN3	A & N MORTGAGE SERVICES, INC.	2	\$429,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,889.66	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	10	\$2,762,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.C9M A NEVADA CORPORATION	1	\$386,854.95	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$364,421.34	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP.	2	\$620,033.94	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$396,717.87	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$398,711.43	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$249,194.64	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$236,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GRIUP	1	\$284,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$249,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$180,315.77	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$306,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$303,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$836,727.84	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$443,121.78	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMSTAR MORTGAGE NETWORK	1	\$255,000.00	0.04%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$400,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	5	\$1,039,250.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	37	\$12,450,800.00	1.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$865,000.00	0.14%	0	\$0.00	NA	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$267,500.00	0.04%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$198,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANCFIRST	4	\$1,178,850.00	0.19%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$406,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$386,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,086,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	4	\$862,800.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF MONTGOMERY	1	\$350,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$251,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$474,825.00	0.07%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	18	\$4,991,314.00	0.78%	0	\$0.00	NA	\$0.00
	BANKTENNESSEE	1	\$375,381.95	0.06%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$588,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$448,657.19	0.07%	0	\$0.00	NA	\$0.00
	BEVERLY COOPERATIVE BANK	2	\$603,000.00	0.09%	0	\$0.00	NA	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	8	\$2,537,500.00	0.4%	0	\$0.00	NA	\$0.00
	BRYANT MORTGAGE COMPANY	1	\$330,000.00	0.05%	0	\$0.00	NA	\$0.00
	BUCKS COUNTY BANK	2	\$440,950.00	0.07%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	3	\$655,500.00	0.1%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$327,472.42	0.05%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$382,841.47	0.06%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$458,308.67	0.07%	0	\$0.00	NA	\$0.00
	CASE CREDIT UNION	1	\$219,321.52	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$431,400.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	2	\$372,000.00	0.06%	0	\$0.00	NA	\$0.00

CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	23	\$6,986,626.75	1.1%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$208,671.08	0.03%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$271,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$186,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$401,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$207,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$221,850.00	0.03%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$342,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,336.94	0.03%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING INC	3	\$735,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	23	\$7,555,560.00	1.19%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$2,533,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$770,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	26	\$9,479,800.00	1.49%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$405,960.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$396,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$319,496.39	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	2	\$570,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$436,156.59	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	13	\$3,715,770.00	0.58%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$416,329.27	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$1,556,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	COPPERMARK BANK	3	\$593,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK, N.A.	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$239,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	2	\$429,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$277,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$689,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$231,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	4	\$965,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$232,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	15	\$5,040,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$699,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	3	\$683,888.00	0.11%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$248,720.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$251,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	2	\$415,844.53	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST CO OF MISSOURI, A MISSOURI CORPORATION	1	\$224,645.90	0.04%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	3	\$884,346.17	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$338,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	10	\$3,047,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$544,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$447,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$1,075,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	19	\$5,807,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00

F&M STATE BANK	1	\$193,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FAIRMONT FEDERAL CU	1	\$226,225.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,235,762.92	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$634,880.00	0.1%	0	\$0.00	NA	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$449,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP	3	\$934,612.64	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY	1	\$198,387.29	0.03%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$177,650.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	3	\$776,290.78	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK - VA	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,083,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$6,162,550.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	4	\$971,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$714,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$943,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$287,920.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$186,880.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$203,692.74	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$195,677.83	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$227,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$234,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,659.01	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	5	\$1,406,400.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	2	\$432,818.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	3	\$772,420.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$178,700.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$395,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$292,682.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	2	\$455,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$7,082,700.74	1.11%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	2	\$542,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$289,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK	1	\$304,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTAR BAN, N.A.	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	2	\$554,131.46	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	2	\$436,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FNB BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FNB TRENTON	1	\$300,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$535,130.03	0.08%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING	2	\$389,079.00	0.06%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$524,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$309,282.19	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$5,937,169.97	0.93%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$303,841.68	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	3	\$625,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GENEVA STATE BANK	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$880,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$442,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAND BANK	4	\$1,301,700.00	0.2%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	22	\$7,119,192.14	1.12%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	3	\$729,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,801,100.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	5	\$1,992,050.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$287,100.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$557,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	12	\$3,752,350.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,038,834.82	0.16%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	2	\$452,608.40	0.07%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, FSB	1	\$293,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$1,292,080.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$178,050.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$379,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	2	\$569,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CU	3	\$671,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$230,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$189,092.80	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$692,335.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$632,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$562,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	KC POLICE CREDIT UNION	1	\$233,405.64	0.04%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEMBA CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSAVINGS BANK	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	115	\$54,127,680.80	8.51%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$189,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$6,989,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA	2	\$660,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	106	\$36,445,376.61	5.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC.	2	\$511,810.43	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$177,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORP.	2	\$455,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$2,775,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	4	\$823,900.50	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$495,704.13	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	3	\$658,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	12	\$3,066,650.00	0.48%	0	\$0.00	NA	0	\$0.00

	MERIDIAN TRUST FCU	2	\$388,375.56	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO BANK	3	\$669,692.37	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$866,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$470,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$364,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$177,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	3	\$720,885.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$363,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$435,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION	1	\$177,731.90	0.03%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$822,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$236,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	5	\$1,274,185.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	1	\$411,208.90	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	2	\$394,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$882,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$253,617.44	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$241,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$693,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$239,170.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	OREGON COMMUNITY BANK & TRUST	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	7	\$2,267,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$544,179.15	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$618,579.80	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,513,252.68	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,355.32	0.11%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$322,785.86	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	4	\$965,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$263,085.31	0.04%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	2	\$656,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	2	\$389,772.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,640,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	19	\$5,927,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	52	\$15,292,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$213,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$392,012.63	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER CREDIT UNION	1	\$350,917.94	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$213,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$332,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE BANK, A CORPORATION	2	\$466,835.92	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$179,718.75	0.03%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$723,019.42	0.11%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	2	\$655,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	5	\$1,580,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	3	\$656,392.68	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$188,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,167,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	\$5,382,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$467,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$188,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$194,109.51	0.03%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,182,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$224,645.90	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	3	\$908,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,819,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	2	\$454,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$196,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$453,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	3	\$846,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$883,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$262,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	123	\$40,702,785.35	6.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	62	\$20,370,929.15	3.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,616,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$603,000.00	0.09%	0	\$0.00	NA	0	\$0.00

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,713.70	0.03%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$222,400.00	0.03%	0	\$0.00	NA	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$186,059.00	0.03%	0	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$576,283.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SHELL LAKE STATE BANK	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	89	\$29,326,023.01	4.61%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	2	\$459,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$541,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHFIRST BANK	1	\$277,989.86	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	75	\$21,439,113.74	3.37%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	2	\$503,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$185,600.00	0.03%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	314	\$95,609,292.06	15.03%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	5	\$1,519,945.00	0.24%	0	\$0.00	NA	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$188,452.95	0.03%	0	\$0.00	NA	0	\$0.00
SUNWEST MORTGAE COMPANY, INC.	1	\$206,583.00	0.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	16	\$5,653,500.00	0.89%	0	\$0.00	NA	0	\$0.00
TANDEM MORTGAGE, INC.	2	\$1,160,170.50	0.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF CARBONDALE	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$343,932.91	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$393,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$243,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	3	\$562,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	4	\$1,108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$293,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, AN IOWA BANKING CORPORATION	1	\$183,117.50	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,569,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$207,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$247,592.36	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	70	\$19,938,012.71	3.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$227,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$1,044,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	8	\$2,555,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$291,560.20	0.05%	0	\$0.00	NA	0	\$0.00
	WADENA STATE BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$188,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$199,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$193,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	3	\$647,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	18	\$5,400,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$616,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC.	2	\$457,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$259,599.69	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$354,441.31	0.06%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,264,433.63	0.45%	0	\$0.00	NA	0	\$0.00
Total		2,064	\$636,301,802.28	100%	0	\$0.00		0	\$0.00
31417FXP8	1ST CONSTITUTION	2	\$585,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,788,316.00	1.51%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$230,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$679,223.02	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$438,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,172,067.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$219,638.38	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$496,600.00	0.2%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$592,350.00	0.24%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	3	\$1,011,600.00	0.4%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$322,150.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	3	\$1,590,250.00	0.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,873,438.89	1.95%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$191,697.83	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,025,446.07	0.81%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,012,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$263,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$327,600.00	0.13%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$239,622.29	0.1%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	12	\$3,229,450.00	1.29%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,137.18	0.07%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	1	\$599,096.31	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$309,700.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,493,700.00	0.6%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$596,000.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	43	\$14,306,455.07	5.72%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$520,800.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$1,426,295.16	0.57%	0	\$0.00	NA	\$0.00
	CHASE	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00

	CHEMICAL BANK	1	\$179,140.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,299,880.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,419,083.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	4	\$2,109,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$980,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$1,279,694.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$677,466.45	0.27%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$1,665,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$369,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	5	\$2,897,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	2	\$498,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,211,185.29	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$201,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTLAND	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	13	\$4,124,025.00	1.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,062,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$634,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$364,937.24	0.15%	0	\$0.00	NA	0	\$0.00

FARMINGTON FINANCIAL GROUP								
FBC MORTGAGE, LLC	2	\$627,660.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	6	\$1,649,459.75	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,913,650.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$980,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,806,691.32	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$926,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$555,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,833,360.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,041,173.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,094,120.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$593,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$7,960,922.87	3.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$779,541.68	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,900.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,850.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$717,725.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$182,401.14	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$4,666,589.47	1.87%	0	\$0.00	NA	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	5	\$1,370,690.00	0.55%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$405,375.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$973,005.00	0.39%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$322,224.90	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$423,447.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$235,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,161,770.00	0.46%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$415,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONOR CU	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$708,900.00	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$212,600.85	0.09%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$964,305.00	0.39%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$211,659.01	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,018,000.00	0.41%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,151,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC.	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,365,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$401,407.78	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	6	\$1,641,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$477,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,095,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$332,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	9	\$2,758,003.27	1.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$681,594.68	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$189,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	3	\$967,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$184,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$193,181.94	0.08%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	7	\$2,012,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	11	\$2,657,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$442,948.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,788,526.37	0.72%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$871,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC.	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$400,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$581,884.76	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$617,185.41	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	17	\$4,902,251.53	1.96%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$538,117.39	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,505,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,894,586.00	0.76%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$4,141,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$309,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,329,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$549,231.63	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$453,392.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$352,943.67	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$767,140.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$806,513.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKLAND TRUST	1	\$189,707.46	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$450,300.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,172,800.00	0.47%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,260.57	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,590,850.00	1.04%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,230,000.00	0.49%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$11,491,765.45	4.6%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$869,920.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$596,200.00	0.24%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,800.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	28	\$10,684,300.00	4.27%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,215,770.59	0.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$341,250.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$282,600.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,921,132.00	0.77%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$532,800.00	0.21%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	2	\$438,200.00	0.18%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$436,300.00	0.17%	0	\$0.00	NA	\$0.00
	TRIANGLE LENDING GROUP	1	\$413,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$761,627.35	0.3%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	TULARE COUNTY FCU	1	\$310,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$226,750.00	0.09%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,332,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$387,787.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,514,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$367,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$244,193.47	0.1%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,656,230.00	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$929,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$878,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,331,538.13	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,396,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$303,041.74	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,197,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,581,994.72	1.86%	0	\$0.00	NA	0	\$0.00
Total		862	\$250,066,596.08	100%	0	\$0.00		0	\$0.00
31417FXQ6	AMERISAVE MORTGAGE CORPORATION	112	\$38,575,518.18	99.56%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$169,600.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		113	\$38,745,118.18	100%	0	\$0.00		0	\$0.00
31417FXR4	1ST MIDAMERICA CREDIT UNION	2	\$374,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE SERVICES	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$505,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,140,417.67	0.45%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	4	\$942,170.76	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,492,060.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,281.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$379,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$327,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$854,590.82	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,411,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,490,533.59	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	3	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$399,037.84	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	13	\$2,826,945.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	4	\$828,061.04	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$608,229.50	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$229,951.40	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$476,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$3,249,063.02	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$194,928.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$431,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,461,652.00	0.58%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$765,938.62	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$536,536.87	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$581,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$706,494.79	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$332,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,979,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,638,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$164,176.90	0.07%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	128	\$42,756,924.16	17.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	3	\$868,365.18	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$291,755.72	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$303,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$170,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$164,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK & TRUST CO	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$398,945.55	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$603,960.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK	1	\$262,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$360,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$211,824.40	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	3	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$313,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$550,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRATN MORTGAGE COMPANY, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUISHARE CREDIT UNION	2	\$348,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE	1	\$172,222.44	0.07%	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	3	\$542,947.65	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,810,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$401,170.62	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$373,930.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$423,150.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	3	\$661,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$403,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$360,037.67	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	15	\$2,999,451.57	1.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$340,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$348,403.84	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,303,800.53	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$621,888.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$1,062,777.62	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$946,784.73	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,246,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$951,122.13	0.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,530.22	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,751.66	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$762,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	7	\$1,605,385.64	0.64%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$329,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM SECURITY BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$311,064.62	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$161,999.29	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$290,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	10	\$2,284,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$954,315.88	0.38%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$228,082.45	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$1,504,540.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$637,924.96	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$562,987.20	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$378,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$670,920.02	0.27%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$198,087.67	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$368,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$303,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$206,856.71	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,621,342.45	0.65%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$191,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	5	\$1,504,800.00	0.6%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$370,200.00	0.15%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$915,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$841,660.99	0.34%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$176,694.26	0.07%	0	\$0.00	NA	0	\$0.00
LIVINGSTON STATE BANK	1	\$166,234.96	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$400,600.00	0.16%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	4	\$849,390.99	0.34%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$175,216.80	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$944,361.66	0.38%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$280,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$328,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$1,095,250.00	0.44%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,301,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$864,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	3	\$542,150.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$2,204,238.00	0.88%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$219,460.48	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$976,802.98	0.39%	0	\$0.00	NA	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$348,411.21	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$278,716.32	0.11%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$278,550.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00

OAK BANK	6	\$1,121,825.00	0.45%	0	\$0.00	NA	0	\$0.00
ONE COMMUNITY FCU	1	\$152,319.14	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$445,169.98	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$309,093.49	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$423,737.36	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	25	\$6,022,796.34	2.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$154,900.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,444,408.59	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	3	\$588,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT BYRON STATE BANK	1	\$162,750.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	9	\$1,559,389.97	0.62%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	13	\$3,727,100.00	1.48%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	2	\$325,072.76	0.13%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	9	\$1,856,721.27	0.74%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$167,700.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$398,184.24	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$564,022.43	0.22%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$255,560.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	49	\$13,210,323.41	5.26%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$1,682,918.28	0.67%	0	\$0.00	NA	0	\$0.00
	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK & TRUST CO., INC.							
	SAUK VALLEY BANK & TRUST COMPANY	2	\$441,774.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,185.30	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$164,050.00	0.07%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,200.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,800.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	17	\$3,718,682.72	1.48%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$178,120.28	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$963,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$194,200.00	0.08%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$390,400.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	12	\$3,885,400.00	1.55%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$609,657.91	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$757,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$2,126,575.00	0.85%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$557,040.06	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$178,700.00	0.07%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	44	\$10,412,643.49	4.14%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$405,152.00	0.16%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$555,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	17	\$4,270,692.12	1.7%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$602,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	3	\$703,426.29	0.28%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$658,700.00	0.26%	0	\$0.00	NA	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$211,286.52	0.08%	0	\$0.00	NA	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$211,400.00	0.08%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	20	\$4,744,983.47	1.89%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	8	\$1,904,150.00	0.76%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$559,700.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED LOCAL CREDIT UNION	1	\$172,364.01	0.07%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$710,232.30	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$4,848,679.81	1.93%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$303,850.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,401,000.00	0.56%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	1	\$236,600.00	0.09%	0	\$0.00	NA	\$0.00
	WESTERN NATIONBAL BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$244,475.00	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CU	6	\$1,556,660.63	0.62%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	3	\$652,250.00	0.26%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$172,800.00	0.07%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,379,379.33	1.68%	0	\$0.00	NA	0	\$0.00
Total		1,013	\$251,227,111.30	100%	0	\$0.00		0	\$0.00
31417FXS2	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$437,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$228,955.94	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$867,130.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,451,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,577,043.92	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$751,296.39	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	13	\$2,887,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,903.80	0.54%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$552,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$652,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,307,671.76	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$572,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$495,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$545,850.00	0.36%	0	\$0.00	NA	0	\$0.00

BANK OF STANLY	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,043,425.63	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$508,820.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF ZACHARY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$373,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,261,500.00	1.5%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$834,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$354,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	1	\$209,037.24	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	2	\$496,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$373,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	96	\$31,534,988.24	20.9%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$249,253.09	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$193,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$204,424.99	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,150.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$205,184.99	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$358,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE INC	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	2	\$472,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	2	\$527,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,471.28	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$847,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,703,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$163,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$173,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	1	\$219,686.36	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,116,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$163,995.82	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$231,147.63	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$728,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$155,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$173,362.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,909,293.74	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$272,093.62	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$271,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,115,859.93	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$348,395.41	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST TRUST AND SAVINGS BANK							
FIRST UNITED BANK AND TRUST COMPANY	4	\$926,561.87	0.61%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	2	\$466,453.04	0.31%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$465,529.48	0.31%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$199,000.00	0.13%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$968,000.00	0.64%	0	\$0.00	NA	\$0.00
FRONTIER BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	2	\$648,000.00	0.43%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$503,000.00	0.33%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$286,500.00	0.19%	0	\$0.00	NA	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
GUARANTY BANK	1	\$160,261.89	0.11%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$239,000.00	0.16%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$669,200.00	0.44%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$223,978.64	0.15%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$724,092.12	0.48%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
HERITAGE COMMUNITY BANK	2	\$304,500.00	0.2%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$560,000.00	0.37%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$518,900.00	0.34%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$653,000.00	0.43%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.16%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
IOWA STATE SAVINGS BANK	1	\$233,500.00	0.15%	0	\$0.00	NA	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$325,000.00	0.22%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,850.00	0.11%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.31%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,309,200.00	0.87%	0	\$0.00	NA	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00

LAYTON STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$743,496.26	0.49%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$415,107.07	0.28%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	2	\$396,686.52	0.26%	0	\$0.00	NA	0	\$0.00
LIVINGSTON STATE BANK	1	\$207,487.03	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	3	\$602,890.44	0.4%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$292,267.23	0.19%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$154,808.02	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$460,816.52	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$171,935.68	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$635,605.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$602,800.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$354,100.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$580,800.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$767,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$206,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$453,900.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$369,950.00	0.25%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ONE COMMUNITY FCU	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	15	\$4,192,683.07	2.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$336,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	2	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$877,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$214,760.88	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$190,849.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$394,255.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,854,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	5	\$1,073,909.51	0.71%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	5	\$1,148,241.29	0.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$434,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,631,913.00	5.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$525,407.97	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,486.64	0.17%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$187,138.11	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$342,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,471,137.27	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,348,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$902,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,313,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$670,202.91	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	4	\$754,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,888.43	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$3,379,273.94	2.24%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,424,302.26	1.61%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$155,665.53	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$173,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$386,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	3	\$533,586.50	0.35%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$151,356.79	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$219,001.33	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$2,229,529.84	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$694,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$541,108.83	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$263,884.63	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$418,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,075,819.49	0.71%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL CU	4	\$889,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WVHDF	1	\$188,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,264,157.68	2.15%	0	\$0.00	NA	0	\$0.00
Total		594	\$150,878,939.05	100%	0	\$0.00		0	\$0.00
31417FXT0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$529,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$224,480.93	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$217,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$357,352.85	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTHGAGE	1	\$341,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$642,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,295,144.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,784,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,258,764.36	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	3	\$714,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$331,880.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	14	\$2,694,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$601,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$655,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$419,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	4	\$1,265,589.88	0.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,003,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$196,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$619,050.00	0.43%	0	\$0.00	NA	0	\$0.00

	BANK OF SULLIVAN	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$153,465.67	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$315,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$715,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$977,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$616,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$548,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$169,984.17	0.12%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$615,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$574,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	78	\$25,706,043.70	18.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$160,796.38	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$394,209.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$170,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$199,767.72	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$277,470.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$214,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$368,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$676,570.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$227,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CORNERSTONE COMMUNITY BANK	1	\$274,000.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,091.37	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$193,000.00	0.14%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$410,000.00	0.29%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$254,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$563,300.00	0.39%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$627,600.00	0.44%	0	\$0.00	NA	\$0.00
	F&M STATE BANK	3	\$664,527.48	0.47%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$446,750.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$160,600.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$412,474.10	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$402,157.24	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$199,092.12	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$195,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$570,300.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK OF TENNESSEE	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$412,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,578,978.86	1.11%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$483,550.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$268,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$374,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$225,907.26	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$150,750.00	0.11%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY LLC	1	\$192,767.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$240,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$574,232.77	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$156,760.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$757,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$610,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$414,093.76	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$749,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$906,769.97	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$247,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$556,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,250.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$357,370.35	0.25%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$358,840.00	0.25%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST	1	\$215,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$342,500.00	0.24%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$415,107.07	0.29%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,811.64	0.14%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$169,194.67	0.12%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$233,700.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$626,500.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$204,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST COMPANY	5	\$1,502,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$586,465.86	0.41%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$202,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$216,218.36	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$453,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$504,650.51	0.35%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASCOMA SAVINGS BANK, FSB	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$282,480.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$377,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$328,501.99	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$328,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$351,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$648,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$407,623.43	0.29%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$164,166.00	0.12%	0	\$0.00	NA	0	\$0.00

	OREGON COMMUNITY BANK & TRUST							
	ORIENTAL BANK AND TRUST	4	\$934,140.22	0.65%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$222,700.00	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$180,618.14	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	16	\$3,757,088.20	2.63%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,309.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE INC.	1	\$268,749.89	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$717,050.00	0.5%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$175,155.56	0.12%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$519,083.36	0.36%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$320,000.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$780,750.00	0.55%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	2	\$532,545.89	0.37%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	4	\$767,761.35	0.54%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$365,000.00	0.26%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$333,600.00	0.23%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	2	\$407,900.00	0.29%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,100.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$542,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,183.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,010,428.00	3.51%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$1,496,789.63	1.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$306,855.75	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,450.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$175,599.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$378,500.00	0.27%	0	\$0.00	NA	\$0.00
	SHELL LAKE STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$473,944.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$222,000.00	0.16%	0	\$0.00	NA	\$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$327,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$956,230.53	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$483,498.15	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$1,972,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,328,938.90	0.93%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,022,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$912,310.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$582,677.08	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	21	\$4,974,062.59	3.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$273,214.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,708,374.56	1.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$162,055.93	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$150,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACSKONVILLE	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,762.35	0.11%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	2	\$454,565.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$2,317,179.26	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,089,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$383,524.83	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,675,046.45	3.28%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,550.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$166,670.66	0.12%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WESTCONSIN CREDIT UNION	2	\$302,203.23	0.21%	0	\$0.00	NA	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,150.00	0.11%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CU	4	\$646,600.00	0.45%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,768,442.38	2.68%	0	\$0.00	NA	\$0.00
Total		579	\$142,620,732.36	100%	0	\$0.00		\$0.00
31417FXU7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$443,639.24	7.79%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$184,826.76	3.24%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,106,044.22	19.42%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$243,482.17	4.27%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$272,977.42	4.79%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,905.86	6.62%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE INC.	1	\$258,039.95	4.53%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$171,715.26	3.01%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$325,934.91	5.72%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	3	\$644,170.64	11.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	2	\$581,991.46	10.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$263,941.66	4.63%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$411,308.78	7.22%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$411,308.78	7.23%	0	\$0.00	NA	\$0.00
Total		20	\$5,696,287.11	100%	0	\$0.00		\$0.00
31417FXV5	AMERICAN INTERNET MORTGAGE, INC.	58	\$17,994,732.00	76.71%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$250,400.00	1.07%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$221,500.00	0.94%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.7%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$453,200.00	1.93%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$504,850.00	2.15%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$189,246.87	0.81%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$153,000.00	0.65%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$265,000.00	1.13%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST SECURITY TRUST BANK	2	\$570,500.00	2.43%	0	\$0.00	NA	\$0.00

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	GUARANTY BANK	2	\$398,406.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$344,146.00	1.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$583,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,758.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,940.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		81	\$23,459,178.87	100%	0	\$0.00		0	\$0.00
31417FXW3	GUARANTEED RATE INC	3	\$933,300.00	7.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,112,854.27	31.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$4,122,600.00	31.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$923,963.59	7.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,614,050.00	20.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$13,006,767.86	100%	0	\$0.00		0	\$0.00
31417FXX1	ABERDEEN PROVING GROUND FCU	3	\$545,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$175,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$762,673.64	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,130,654.22	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,709.16	0.24%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$182,932.30	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$742,270.75	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,150.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	AVENUE MORTGAGE CORPORATION							
	AVIDIA BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$758,880.00	1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,127,451.00	1.49%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$181,042.07	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,100.00	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$197,500.00	0.26%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$186,357.77	0.25%	0	\$0.00	NA	\$0.00
	CANYON COMMUNITY BANK, N.A.	1	\$185,000.00	0.24%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A.	1	\$185,730.12	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$177,000.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	20	\$3,726,900.00	4.92%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$371,500.00	0.49%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$181,500.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$374,000.00	0.49%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$192,483.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$187,000.00	0.25%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	2	\$375,420.00	0.5%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$388,450.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CORPORATION	1	\$176,500.00	0.23%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$174,213.45	0.23%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$189,500.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$547,000.00	0.72%	0	\$0.00	NA	\$0.00
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE INC	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DALLAS WHOLESALE	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$567,350.00	0.75%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$384,129.00	0.51%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$193,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$534,860.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CITY CREDIT UNION	1	\$191,170.88	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COLEBROOK BANK	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$187,900.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$543,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$355,009.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$542,800.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$177,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$357,000.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A.	2	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$569,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,022.48	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$197,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$378,996.44	0.5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,295,287.00	1.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GENEVA STATE BANK	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$560,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$366,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$560,148.28	0.74%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$363,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, FSB	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$179,040.00	0.24%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$394,500.00	0.52%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$936,100.00	1.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$183,400.00	0.24%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$184,765.81	0.24%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$196,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NAPUS FCU	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	2	\$376,500.00	0.5%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARK FEDERAL SAVINGS BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$366,244.88	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PIGEON FALLS STATE BANK	1	\$189,900.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$184,700.00	0.24%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$175,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$181,250.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK, CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$549,751.00	0.73%	0	\$0.00	NA	0	\$0.00

	RED RIVER BANK, A CORPORATION	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$360,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,314,401.00	1.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$751,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$377,946.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,125,181.99	1.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	47	\$8,792,116.54	11.62%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	2	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$375,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	12	\$2,211,999.80	2.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,277,747.90	1.69%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$175,208.96	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$399,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$177,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$547,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF MERCERSB	1	\$187,315.87	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$197,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$196,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$352,423.84	0.47%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	25	\$4,660,376.13	6.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINS BANK	1	\$176,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$186,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$534,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,222.69	0.24%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$181,190.09	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$757,200.00	1%	0	\$0.00	NA	0	\$0.00
	WADENA STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$544,167.00	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$189,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,700.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		407	\$75,687,910.06	100%	0	\$0.00		0	\$0.00
31417FX9	AMERISAVE MORTGAGE CORPORATION	431	\$129,658,629.08	93.62%	0	\$0.00	NA	0	\$0.00

	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	27	\$7,178,629.08	5.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	4	\$844,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$607,400.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		465	\$138,499,258.16	100%	0	\$0.00		0	\$0.00
31417FXZ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,159,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$286,718.39	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$293,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,281,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNIOIN	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,180,755.36	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,404,250.00	0.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$892,937.72	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$894,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$674,060.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	4	\$1,104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,742,091.41	0.7%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$618,960.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,880,150.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ERATH	1	\$400,211.09	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$258,843.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$789,387.50	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,845,737.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$326,554.89	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$202,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS IINC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$241,918.65	0.1%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,724,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$240,348.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	66	\$19,301,564.00	7.71%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$408,934.27	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$912,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$247,772.33	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	9	\$2,724,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,981.41	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$315,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$386,688.63	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$220,707.29	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$764,162.77	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	5	\$1,284,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$559,649.87	0.22%	0	\$0.00	NA	0	\$0.00

EASTWOOD BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,296,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$537,850.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,172.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,072,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,650,250.00	0.66%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	7	\$2,088,800.00	0.83%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$618,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$291,849.68	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,144,700.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$460,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$251,686.59	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$1,286,064.56	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$899,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$369,895.82	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	16	\$4,964,500.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$390,272.91	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,842,689.74	1.93%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$624,309.53	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$6,737,923.51	2.69%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$253,815.33	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,751,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$936,459.44	0.37%	0	\$0.00	NA	0	\$0.00
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$413,284.24	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	7	\$2,238,740.00	0.89%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$352,424.70	0.14%	0	\$0.00	NA	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC.	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,043,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$391,735.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$230,977.85	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORP.	1	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$4,559,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	3	\$953,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$668,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID NATION MORTGAGE CORPORATION	1	\$238,831.14	0.1%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$432,561.87	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,121,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK COMMERCE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$819,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,212,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$640,753.71	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,372,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$201,540.08	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,216,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$239,539.12	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$402,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,147,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$538,471.86	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$577,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,228,250.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC							
	PLAINS COMMERCE BANK	1	\$238,300.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$826,300.00	0.33%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$487,600.00	0.19%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$907,000.00	0.36%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE INC.	1	\$219,146.07	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,131,000.00	0.45%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP	2	\$464,500.00	0.19%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$528,820.69	0.21%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$484,085.00	0.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,906,900.00	0.76%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$284,714.56	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$611,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$466,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,727,240.00	1.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,947.80	0.13%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$305,625.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,295,750.00	0.92%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$556,783.99	0.22%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$210,360.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,222,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,848.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	65	\$18,636,340.90	7.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	36	\$10,778,338.59	4.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,952,127.38	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$203,987.75	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$274,621.00	0.11%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,381,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TAPCO CREDIT UNION	1	\$206,695.63	0.08%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$289,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$320,850.00	0.13%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$664,680.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$496,400.47	0.2%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	30	\$7,516,335.82	3%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$4,529,996.67	1.81%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	10	\$3,041,109.11	1.21%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$198,217.86	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	5	\$1,460,000.00	0.58%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$777,148.00	0.31%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,252,450.00	0.5%	0	\$0.00	NA	0	\$0.00
WESTERN REGION RETAIL	5	\$1,371,700.00	0.55%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	5	\$1,114,200.00	0.45%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,523,453.00	0.61%	0	\$0.00	NA	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$211,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,813,350.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		894	\$250,331,991.33	100%	0	\$0.00		0	\$0.00
31417FYA0	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$550,997.91	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$385,861.96	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,509,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	15	\$2,465,998.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	14	\$1,505,484.92	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$249,059.11	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	14	\$2,440,935.21	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$3,349,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFUND INCORPORATED	1	\$376,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$587,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$372,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANSON BANK & TRUST CO.	2	\$376,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$205,803.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$632,892.95	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$570,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$670,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	2	\$427,784.07	0.19%	0	\$0.00	NA	0	\$0.00

BANK MUTUAL	10	\$1,634,400.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF CANTON	1	\$181,694.32	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	16	\$2,178,437.04	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	10	\$1,643,150.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$271,433.41	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	6	\$1,291,334.90	0.56%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$624,450.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	13	\$3,102,350.00	1.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,014,514.60	0.87%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$736,954.92	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$814,331.53	0.35%	0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$202,714.25	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	2	\$301,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$529,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,385,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$865,100.00	0.38%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$42,400.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$838,272.02	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	4	\$761,969.17	0.33%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$256,050.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$818,841.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	3	\$509,852.46	0.22%	0	\$0.00	NA	0	\$0.00

	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORGAGE INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$217,470.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,417,595.97	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$255,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$187,185.08	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	8	\$1,200,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$646,263.55	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$754,579.04	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	2	\$233,755.71	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$234,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$498,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$89,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$124,790.05	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	6	\$868,349.18	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$105,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$124,790.05	0.05%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$1,347,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$412,584.65	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$179,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$345,418.86	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$273,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$339,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$660,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,231,891.61	0.53%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,537.11	0.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$331,475.82	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$336,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.							
	EXCHANGE STATE BANK	1	\$151,200.00	0.07%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE	5	\$1,078,054.44	0.47%	0	\$0.00	NA	\$0.00
	F & M COMMUNITY BANK, NA	2	\$429,000.00	0.19%	0	\$0.00	NA	\$0.00
	F&M STATE BANK	7	\$1,512,234.32	0.66%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	3	\$468,700.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,612,303.00	0.7%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$342,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$416,299.61	0.18%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	20	\$4,339,258.27	1.88%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	9	\$1,727,370.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$346,529.71	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	4	\$607,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	4	\$1,051,756.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$629,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$282,624.51	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,075,379.71	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	5	\$819,776.53	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$717,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$563,640.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$704,281.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$1,175,658.11	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$301,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$364,221.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,116,600.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$412,080.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$667,000.00	0.29%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, LLC	4	\$768,762.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$477,245.18	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	19	\$4,295,439.80	1.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$169,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$119,497.93	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$116,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,081,849.23	0.47%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	14	\$4,212,786.12	1.83%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$141,040.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$74,747.73	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$173,707.76	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$598,992.25	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,299.61	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$502,823.66	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$366,895.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$666,525.00	0.29%	0	\$0.00	NA	0	\$0.00
GENEVA STATE BANK	1	\$291,273.05	0.13%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$496,153.00	0.22%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$750,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST COMPANY	4	\$671,975.09	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$466,277.61	0.2%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$132,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$399,731.27	0.17%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$362,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$901,342.88	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$245,899.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$205,297.72	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$90,258.40	0.04%	0	\$0.00	NA	0	\$0.00
	HYDE PARK BANK & TRUST	1	\$163,945.79	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$578,718.22	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,239,955.00	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$521,234.85	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$73,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$150,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$408,313.04	0.18%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$328,593.15	0.14%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$587,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	5	\$2,058,720.79	0.89%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$416,299.61	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,415,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,503,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$374,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	4	\$917,997.43	0.4%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$346,006.75	0.15%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$255,482.75	0.11%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL CORP.	2	\$409,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	12	\$1,648,358.14	0.71%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$411,308.01	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$810,050.43	0.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$106,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$907,138.80	0.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN STATE BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	9	\$1,484,356.76	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	6	\$1,299,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$453,899.98	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$193,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,904,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	1	\$63,892.51	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$296,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	3	\$415,040.00	0.18%	0	\$0.00	NA	0	\$0.00
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$415,173.37	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	7	\$1,912,163.56	0.83%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	2	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$139,030.78	0.06%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$131,769.27	0.06%	0	\$0.00	NA	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	2	\$830,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$668,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$207,154.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$402,112.69	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,232,977.44	0.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,075,454.13	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$416,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	67	\$17,220,214.64	7.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$282,769.90	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$183,690.96	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,099,408.27	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	5	\$821,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$373,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$334,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,173,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$119,797.58	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,154,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$159,573.27	0.07%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	4	\$1,029,904.55	0.45%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$170,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENDON MORTGAGE BANKERS	1	\$172,418.10	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$693,908.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$47,291.41	0.02%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$528,602.18	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$6,656,606.00	2.89%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$305,865.63	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$390,131.27	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,299.61	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$1,483,386.08	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$489,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$414,103.31	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	4	\$743,130.21	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$496,484.41	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$737,835.64	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	2	\$327,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$74,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$286,194.64	0.12%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$3,154,720.93	1.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$159,241.45	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$425,180.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	23	\$6,461,620.14	2.8%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,574.12	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$1,889,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,155,745.34	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT	23	\$3,184,397.52	1.38%	0	\$0.00	NA	0	\$0.00

	UNION							
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,416.13	0.05%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$498,250.00	0.22%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	34	\$8,071,600.00	3.5%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK	2	\$281,335.40	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONL BANK OF NIAGARA	1	\$70,900.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$437,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CENTER	1	\$246,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$256,645.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,740.63	0.06%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$276,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$360,660.00	0.16%	0	\$0.00	NA	\$0.00
	TRIANGLE LENDING GROUP INC	1	\$309,878.65	0.13%	0	\$0.00	NA	\$0.00
	TWINHOLD	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	7	\$1,129,784.52	0.49%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$156,300.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$333,400.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	14	\$2,195,921.84	0.95%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$63,500.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$191,300.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$75,998.00	0.03%	0	\$0.00	NA	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,482.47	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$411,255.00	0.18%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$193,347.47	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$343,230.95	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$184,607.62	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$687,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$1,036,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$508,118.26	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$704,650.92	0.31%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	10	\$1,829,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$89,843.60	0.04%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$617,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	5	\$1,221,126.74	0.53%	0	\$0.00	NA	0	\$0.00
	WVHDF	3	\$501,129.30	0.22%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,536,230.91	1.99%	0	\$0.00	NA	0	\$0.00
Total		1,066	\$230,589,064.75	100%	0	\$0.00		0	\$0.00
31417FYB8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$454,619.41	7.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$167,759.14	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$238,663.16	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$241,509.43	4.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$118,967.43	1.99%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$401,610.79	6.71%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$208,916.19	3.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$354,400.52	5.92%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$102,993.06	1.72%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$288,250.62	4.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,185,904.41	19.81%	0	\$0.00	NA	0	\$0.00

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	SPACE COAST CREDIT UNION	2	\$383,546.42	6.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$339,643.62	5.67%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$967,089.49	16.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,917.51	3.32%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$334,402.99	5.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,987,194.19	100%	0	\$0.00		0	\$0.00
31417FYC6	AMERISAVE MORTGAGE CORPORATION	77	\$27,932,250.00	97%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$862,600.00	3%	0	\$0.00	NA	0	\$0.00
Total		81	\$28,794,850.00	100%	0	\$0.00		0	\$0.00
31417FYD4	AMERICAN INTERNET MORTGAGE, INC.	58	\$16,248,549.00	69.72%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	2	\$830,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	2	\$731,299.60	3.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	2	\$374,869.31	1.61%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$120,297.61	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$299,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$218,245.82	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$146,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,159,800.00	9.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$149,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,186,100.00	5.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,770.00	2.92%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$159,461.83	0.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,304,393.17	100%	0	\$0.00		0	\$0.00
31417FYE2	1ST SECURITY BANK OF WASHINGTON	2	\$541,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$738,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$861,788.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$704,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		2	\$517,493.33	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$415,585.55	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$875,500.00	0.88%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,200.00	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$201,650.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,880,400.00	1.88%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$382,700.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,978,700.00	1.98%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$301,825.00	0.3%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$499,000.00	0.5%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$325,896.00	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$343,000.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,387,100.00	1.39%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,000.00	0.61%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	CAPITAL CAREREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	44	\$14,634,501.59	14.63%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,400.00	0.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$952,600.00	0.95%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$478,977.00	0.48%	0	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$625,006.00	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	7	\$2,189,756.58	2.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$446,757.87	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$589,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$192,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$391,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$717,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$968,088.51	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,356,710.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$212,552.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$1,061,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$459,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$596,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$304,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$563,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$791,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	5	\$1,333,069.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,070,772.53	1.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,236,300.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$569,350.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,565,406.00	1.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	7	\$2,032,920.00	2.03%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$348,959.22	0.35%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$693,750.00	0.69%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$494,258.00	0.49%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$409,340.53	0.41%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,400.00	0.31%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$466,556.68	0.47%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$271,920.00	0.27%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$214,263.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$408,200.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$275,300.00	0.28%	0	\$0.00	NA	0	\$0.00

	CHARTERED CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,400.00	0.21%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$191,691.18	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$727,200.00	0.73%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$264,560.30	0.26%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$204,200.00	0.2%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	3	\$1,185,000.00	1.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	2	\$982,000.00	0.98%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$335,459.56	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$578,531.93	0.58%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,934,361.97	2.93%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$733,500.00	0.73%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$254,400.00	0.25%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$261,600.00	0.26%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$685,000.00	0.68%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$903,494.00	0.9%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$404,350.00	0.4%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$500,000.00	0.5%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,124,100.00	1.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$258,005.56	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$319,500.00	0.32%	0	\$0.00	NA	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,626.83	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$938,213.79	0.94%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$222,942.93	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$846,634.61	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,418,676.00	1.42%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,627,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,559,144.60	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$424,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$709,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$217,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$206,492.10	0.21%	0	\$0.00	NA	0	\$0.00
	THE CAPE COF FIVE CENTS SAVINGS BANK	1	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$353,085.40	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,942,032.48	1.94%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$801,595.36	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$205,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,658.79	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,109,565.63	1.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$371,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$710,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,201,650.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,027,590.67	1.13%	0	\$0.00	NA	0	\$0.00
Total		331	\$100,011,766.21	100%	0	\$0.00		0	\$0.00
31417FYF9	3 RIVERS FEDERAL CU	1	\$190,607.00	0.1%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$809,436.73	0.4%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,744,960.00	1.87%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$949,834.36	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$249,589.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,939,333.57	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$287,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$1,299,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$524,326.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	2	\$781,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,121,701.00	2.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,898,340.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$950,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$617,600.00	0.31%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	17	\$4,420,150.00	2.21%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$827,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$397,700.00	0.2%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$647,200.00	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$267,568.93	0.13%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$400,493.00	0.2%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,371,450.00	0.68%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	18	\$5,508,700.00	2.75%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,576,757.00	0.79%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$601,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	2	\$669,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$194,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,114,906.00	1.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	16	\$4,998,845.00	2.49%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$229,621.95	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	7	\$2,193,850.00	1.09%	0	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$279,568.89	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$688,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$396,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$618,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$590,900.00	0.29%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DALLAS WHOLESALE	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DHA FINANCIAL INC.	1	\$202,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$2,941,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,984,059.09	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$1,365,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$603,792.04	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$553,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$1,126,308.08	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$399,410.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	8	\$2,829,981.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$509,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$885,040.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$962,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$538,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$993,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$886,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,352,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$480,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$624,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$638,836.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	15	\$4,046,465.02	2.02%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	6	\$2,020,300.00	1.01%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$1,030,750.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$1,038,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$1,013,471.00	0.51%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$233,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$860,013.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$652,800.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,234.49	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INFINITY HOME MORTGAGE COMPANY INC	1	\$302,405.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	6	\$1,728,850.00	0.86%	0	\$0.00	NA	0	\$0.00
JUSTICE FCU	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$654,400.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,854,000.00	0.93%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$677,300.00	0.34%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$523,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,147,500.00	0.57%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$574,659.43	0.29%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$447,750.00	0.22%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,680.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,678.31	0.1%	0	\$0.00	NA	0	\$0.00
MONEY ONE FEDERAL CREDIT UNION	1	\$209,160.00	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$240,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$190,949.01	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$225,397.00	0.11%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,413,600.00	0.71%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	3	\$729,600.00	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$614,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,749,200.00	0.87%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,173.77	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$503,442.57	0.25%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$658,495.00	0.33%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$5,931,591.47	2.96%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,208,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$411,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,696,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$761,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$901,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$614,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$299,527.87	0.15%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,149,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$175,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,112,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	17	\$5,040,262.47	2.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	64	\$22,406,990.16	11.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$717,418.81	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$281,686.23	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING , INC	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$917,591.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,188,850.00	1.09%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	6	\$1,553,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY								
	THE COLUMBIA BANK	2	\$612,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	2	\$625,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST	1	\$175,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST OF SYCAMORE	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$560,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$177,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$568,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$734,837.20	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,054,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP,								