

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 42 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417F3F3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$395,363.05	0.16%	0	\$0.00	NA	0	\$0.00
		1ST MORTGAGES	1	\$379,852.00	0.16%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	2	\$579,625.23	0.24%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$1,837,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	10	\$2,748,977.00	1.12%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,079,685.30	0.44%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALPS FEDERAL CREDIT UNION	1	\$246,602.71	0.1%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$502,496.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,422,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,040,525.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$767,000.00	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	2	\$639,500.00	0.26%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$676,000.00	0.28%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$441,570.54	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,512,250.00	1.85%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$318,226.06	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$3,047,600.00	1.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$208,800.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,461,925.44	1.01%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ZACHARY	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK STAR ONE	1	\$219,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	3	\$811,379.74	0.33%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$684,700.00	0.28%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$384,400.39	0.16%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,179,800.00	0.48%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$374,200.00	0.15%	0	\$0.00	NA	\$0.00
	BNYMELLON	3	\$977,300.00	0.4%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$534,800.00	0.22%	0	\$0.00	NA	\$0.00
	BUCKS COUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P	2	\$768,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	38	\$13,321,554.25	5.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$268,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$250,433.30	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,662,476.15	1.09%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$279,097.99	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,763,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$383,266.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$676,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$872,969.97	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	8	\$2,721,443.00	1.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$1,315,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$238,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$298,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$685,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$813,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$459,688.39	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$183,674.48	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$409,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$2,121,015.60	0.87%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$594,083.90	0.24%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,807,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$394,696.25	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$1,326,908.44	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - GWINNETT	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - STERLING	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$694,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,591.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$318,497.97	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	4	\$1,107,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,061,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$305,907.17	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$884,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,068,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$583,000.00	0.24%	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 BANK AND TRUST CO	3	\$739,632.02	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$209,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$974,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$592,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,165,775.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$539,674.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PAR	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$423,398.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$871,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$301,324.60	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$220,145.34	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST STATE COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,046,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$642,856.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$455,633.27	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$179,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,355,403.41	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	9	\$2,245,453.78	0.92%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$708,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$612,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$343,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,986,977.57	0.81%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$654,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$455,506.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$398,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$383,511.74	0.16%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$426,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$249,551.89	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,791.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,862,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$181,314.20	0.07%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$263,093.84	0.11%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$508,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	5	\$1,590,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FCU	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,016,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$249,610.87	0.1%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$991,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$388,215.93	0.16%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,007,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$545,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$190,281.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$523,549.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$467,162.35	0.19%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIDIAN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$735,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$181,713.57	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$558,003.41	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$255,288.72	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,152,720.82	0.47%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,579,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$490,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,142,525.51	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	20	\$6,105,359.72	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$419,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,276,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$512,562.37	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$290,885.90	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$506,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$269,102.75	0.11%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$371,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$370,416.12	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$229,638.03	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$221,251.25	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,506,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$392,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,301,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,366,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$331,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,757,751.96	2.77%	0	\$0.00	NA	0	\$0.00

	ROYAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$923,583.46	0.38%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$206,674.23	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$596,237.68	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,338.72	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,666,058.78	1.5%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$185,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,613,953.00	0.66%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$367,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,525,997.17	1.85%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	9	\$2,684,476.57	1.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$457,227.89	0.19%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$908,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLO	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$523,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	40	\$14,393,249.67	5.89%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,198,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	6	\$1,644,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$812,540.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$604,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAO	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MILFOD BANK	1	\$601,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$227,433.59	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$2,576,073.22	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,265,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$870,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$549,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$426,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,399,359.47	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$351,433.82	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,846,454.93	1.16%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$709,256.55	0.29%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES								
	VILLAGE MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$782,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,209,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	3	\$1,106,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$331,454.29	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,595,730.00	1.06%	0	\$0.00	NA	0	\$0.00
	WJ BRRADLEY MORTGAGE CAPITAL LLC	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,673.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$190,692.79	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,964,044.75	1.37%	0	\$0.00	NA	0	\$0.00
Total		812	\$244,382,319.88	100%	0	\$0.00		0	\$0.00
31417F3G1	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$228,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,587,421.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$637,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,300.96	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$620,664.68	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,733,122.18	0.59%	0	\$0.00	NA	0	\$0.00

	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,699.76	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,251,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,108,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	6	\$1,714,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,082,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$845,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,053,250.62	0.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,328,564.71	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$313,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	2	\$592,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,908,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$403,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$229,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$181,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$666,314.57	0.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$218,048.71	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$268,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,778,300.00	0.6%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$445,298.08	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,003,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$620,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,606.67	0.08%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$188,196.81	0.06%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,378,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$601,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$791,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$395,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	47	\$14,964,844.33	5.05%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$974,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$695,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,313,143.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$386,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	7	\$2,657,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	7	\$2,231,675.00	0.75%	0	\$0.00	NA	0	\$0.00

	COBALTMORTGAGE	1	\$236,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$742,829.10	0.25%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$707,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$296,685.95	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$552,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$291,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$279,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$441,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$223,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$599,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$228,839.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$456,280.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$409,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$586,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	5	\$2,194,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$292,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	2	\$572,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$253,608.92	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$235,256.09	0.08%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,821,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$214,661.63	0.07%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$197,701.78	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$607,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$818,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,134.40	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,990,946.00	1.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$367,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$559,808.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	6	\$1,729,954.24	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	3	\$800,987.95	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - METRO	1	\$197,819.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - STERLING	1	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$184,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$483,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,871,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,464,901.78	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	6	\$1,674,319.01	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST COLEBROOK BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$759,356.62	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$986,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$554,285.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$998,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$280,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$196,676.53	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,378,915.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$531,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$403,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$180,702.49	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$631,243.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$281,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$624,541.15	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$255,106.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$395,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,360,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$616,610.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,117.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$641,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$256,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$3,437,273.49	1.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$1,268,488.75	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$185,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	2	\$455,257.20	0.15%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$437,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$760,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$527,780.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$1,185,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$652,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$203,612.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$389,364.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$241,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$248,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$685,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	HNB NATIONAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$288,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$520,864.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$244,538.37	0.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$2,156,186.46	0.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$715,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$282,544.81	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$977,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,843,776.72	1.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$412,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$671,904.78	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$728,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$252,601.84	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$474,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$288,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$188,709.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$817,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MARION COUNTY STATE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$762,050.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$424,308.04	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$953,848.64	0.32%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$194,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$490,909.32	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	2	\$504,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$715,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,549.90	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,638.09	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	5	\$1,278,852.94	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$908,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$275,056.86	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,061,169.67	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$460,715.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$408,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	8	\$2,738,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$296,330.77	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$990,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$180,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$275,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$208,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$993,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$843,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	15	\$4,100,420.34	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$352,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,493,419.00	2.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$370,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$516,086.59	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$401,353.40	0.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$507,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC	2	\$415,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$457,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$280,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$798,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	RAYNE STATE BANK AND TRUST COMPANY	1	\$345,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,218,376.38	1.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,612.33	0.6%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$560,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	4	\$1,197,027.78	0.4%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$227,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$470,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$229,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	\$9,360,625.18	3.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$934,620.67	0.32%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	4	\$1,061,923.20	0.36%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$216,596.07	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$463,253.67	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,734,960.81	1.26%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$263,076.17	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$795,607.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$791,998.76	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,809,061.55	2.98%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	11	\$3,103,904.26	1.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$203,678.95	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$323,199.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$258,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	55	\$15,659,626.37	5.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$933,208.71	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$440,610.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$775,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,481.60	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,756,700.00	0.59%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	1	\$179,992.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$241,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,082,798.00	0.37%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	3	\$923,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE METROPOLITAN BANK	1	\$309,022.83	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$726,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$221,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,314.57	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$636,641.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$332,169.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,277,408.09	0.43%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	2	\$552,160.44	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$4,089,348.97	1.38%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$195,658.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,526,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,919,753.48	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$474,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$219,653.77	0.07%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	14	\$4,024,965.60	1.36%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$795,090.41	0.27%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	4	\$1,587,473.96	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$226,018.00	0.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$908,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,084.56	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$593,477.02	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$896,446.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,466,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$539,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$283,572.25	0.1%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,273,690.00	1.11%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$630,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$374,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,117,367.70	1.25%	0	\$0.00	NA	0	\$0.00

Total			1,020	\$296,057,103.79	100%	0	\$0.00		0	\$0.00
31417F3H9	ABBEVILLE BUILDING & LOAN	2	\$436,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN	2	\$432,703.75	0.17%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$2,814,520.00	1.13%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$337,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$894,160.97	0.36%	0	\$0.00	NA	0	\$0.00	
	ALERUS MORTGAGE	3	\$855,204.13	0.34%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,134.31	0.14%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,028,290.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$483,270.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,007,984.68	1.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,109,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	4	\$1,038,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ARIZONA BANK AND TRUST	2	\$606,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$215,910.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,793,251.50	1.93%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$398,996.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,765,613.00	1.11%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$276,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,222,000.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$286,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$2,266,500.00	0.91%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	3	\$838,678.00	0.34%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$818,201.41	0.33%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	5	\$1,464,150.00	0.59%	0	\$0.00	NA	\$0.00
	BNYMELLON	4	\$941,056.00	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$719,033.40	0.29%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$782,444.84	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,100.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,184,002.79	0.48%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$478,800.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	10	\$2,979,900.00	1.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	40	\$14,333,519.66	5.77%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$654,600.00	0.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$677,300.00	0.27%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$362,500.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$536,400.00	0.22%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	2	\$443,000.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$417,348.91	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	12	\$4,344,980.00	1.75%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$397,776.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$380,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$385,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$670,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$201,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.07%	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
	DHI MORTGAGE COMPANY, LTD	1	\$364,248.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,129.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$415,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,956,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$430,306.75	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$909,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,627.12	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,161,622.00	0.87%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	8	\$2,094,405.92	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	4	\$1,489,469.76	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,753,025.67	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$887,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,617.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,260,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$336,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,915,913.39	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$850,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,521,081.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$561,585.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$712,665.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,153,335.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$465,763.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$682,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$1,481,700.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION								
	FIRST REPUBLIC BANK	1	\$542,160.27	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$225,429.80	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,793,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$912,391.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FKORIDA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	4	\$1,152,232.10	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$3,843,577.87	1.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$191,991.93	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	14	\$4,663,646.52	1.88%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$405,020.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$475,109.82	0.19%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,591,479.92	1.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$435,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$236,597.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,203,837.08	0.48%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,473,306.17	0.59%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$211,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$386,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$341,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$341,583.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,410,002.24	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$756,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION								
	INVESTORS HOME MORTGAGE	4	\$1,530,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$365,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,311,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$420,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$189,206.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$332,464.38	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,277,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$604,360.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$531,912.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$283,553.04	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$344,804.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$186,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND	3	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	TRUST								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$573,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$215,089.60	0.09%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$396,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$449,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$465,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$257,022.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,790,618.77	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	4	\$1,206,624.32	0.49%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	7	\$3,125,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$194,333.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,323,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,200,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$810,321.71	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$254,952.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	18	\$5,034,814.17	2.03%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$370,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,499,628.21	1.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$549,401.78	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$510,426.33	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,090,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$450,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$600,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$249,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,764,159.50	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$1,029,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$243,239.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,257,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$371,043.75	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$625,613.87	0.25%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$983,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,098,135.03	1.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$720,018.78	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$601,200.00	0.24%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,275,497.10	0.92%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$345,509.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	3	\$762,900.00	0.31%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$440,101.85	0.18%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,178,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$453,163.92	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FCU	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	9	\$2,931,750.00	1.18%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,473,400.00	0.59%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	6	\$2,307,700.00	0.93%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,591,683.00	0.64%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,266,800.00	0.51%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$291,550.41	0.12%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MILFORD BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB THE INDEPENDENT BANKERSBANK	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$377,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$536,465.75	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$727,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$4,219,796.30	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,001,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,005,083.17	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$435,510.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	19	\$5,659,462.51	2.28%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$180,416.92	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$856,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$386,267.78	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$788,592.07	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,009,745.57	0.41%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,501,360.00	1.81%	0	\$0.00	NA	0	\$0.00

	WORKERS' CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,278,857.12	1.35%	0	\$0.00	NA	0	\$0.00
Total		822	\$248,260,266.64	100%	0	\$0.00		0	\$0.00
31417F3J5	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$999,106.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, INC	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$283,736.33	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$671,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$421,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$448,705.01	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$444,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,713.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$507,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,076,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$244,639.07	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$218,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$278,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,611,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,610.00	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	3	\$1,061,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$215,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$4,878,854.79	2.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	2	\$501,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$192,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,327,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,766.04	0.25%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	8	\$2,173,550.00	1.32%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$566,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	9	\$2,351,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	COBLAT MORTGAGE	1	\$204,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	23	\$6,591,300.00	3.99%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$229,675.94	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$204,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$581,734.05	0.35%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$415,187.44	0.25%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	9	\$2,995,150.00	1.81%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	2	\$407,896.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$175,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTLAND	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$250,895.99	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$208,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	12	\$3,835,375.00	2.32%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$602,110.61	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,349,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$492,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$461,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$416,371.92	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$193,718.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	54	\$14,760,213.44	8.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$367,387.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$474,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	11	\$3,429,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$679,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$942,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$240,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$562,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$249,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,333,927.94	0.81%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$931,999.00	0.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$825,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,694,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$611,361.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$679,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$828,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$387,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$574,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$249,776.94	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	6	\$1,777,300.00	1.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,439,600.00	0.87%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	9	\$2,558,000.00	1.55%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$517,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$177,488.13	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	4	\$739,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$557,300.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PHOENIX WHOLESALE	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,896,325.00	4.18%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,071,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC	3	\$743,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	19	\$5,461,620.00	3.31%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$269,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,325,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$993,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$851,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$198,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$590,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$297,321.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	3	\$797,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$484,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,111,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$11,830,149.59	7.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$484,611.73	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,904.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN	1	\$231,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	UTAH								
	STEARNS LENDING INC	36	\$10,981,181.93	6.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,251.77	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,678,819.09	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,252,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	3	\$1,054,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$221,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$215,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$291,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,095,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,559,446.46	3.97%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	16	\$5,457,350.00	3.3%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$506,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.1960	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	4	\$1,427,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,762.97	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,950,282.82	1.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$954,460.40	0.6%	0	\$0.00	NA	0	\$0.00
Total		579	\$165,134,895.40	100%	0	\$0.00		0	\$0.00
31417F3K2	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,042,310.00	1.38%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC	2	\$655,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$660,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$434,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$304,500.74	0.4%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$388,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,192,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$269,628.01	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$2,176,642.11	2.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$746,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$1,002,450.00	1.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$368,007.05	0.49%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	10	\$3,325,850.00	4.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	4	\$1,194,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$279,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$787,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,036.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$251,887.00	0.33%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	18	\$5,156,035.69	6.85%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	11	\$3,649,500.00	4.85%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$199,711.32	0.27%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$255,700.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$212,370.00	0.28%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	1	\$455,000.00	0.6%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,000.00	1.46%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,510,169.59	2.01%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$393,750.00	0.52%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,334,165.26	1.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$220,916.77	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.55%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$415,050.00	0.55%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$397,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$593,500.00	0.79%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$825,998.76	1.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$236,250.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	1	\$239,646.43	0.32%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,815,751.00	5.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$422,679.57	0.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$473,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$2,618,050.00	3.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$501,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$1,113,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,025,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$323,512.01	0.43%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$179,734.82	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,923,795.17	11.85%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$195,613.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$178,237.03	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$204,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$645,555.38	0.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	25	\$6,622,300.00	8.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$614,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$248,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$326,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK,	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	A WISCONSIN CORPORATION								
	TRAVIS CREDIT UNION	1	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,067,123.88	2.75%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	5	\$1,270,350.00	1.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$357,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		262	\$75,281,566.59	100%	0	\$0.00		0	\$0.00
31417F3L0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,091,355.00	2.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$264,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$651,283.00	0.65%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$603,641.82	0.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$291,184.91	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$473,005.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$259,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$369,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$745,896.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,684.00	0.49%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,661.84	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,150.00	0.89%	0	\$0.00	NA	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$400,795.43	0.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,497,875.00	1.5%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$185,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BBT MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,120,768.36	1.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$699,228.27	0.7%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$374,944.00	0.38%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$723,800.00	0.72%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	17	\$5,154,021.00	5.16%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$539,932.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	3	\$698,162.00	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$302,556.00	0.3%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$274,167.00	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	6	\$1,880,400.00	1.88%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY								
	CORNERSTONE MORTGAGE, INC	1	\$230,317.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$915,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (NIANTIC)	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,154,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,103,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$501,363.53	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - JACKSONVILLE	1	\$208,080.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,270.25	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$817,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$409,814.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC.	3	\$629,690.00	0.63%	0	\$0.00	NA	0	\$0.00

	OF LAKEWOOD, ISAOA								
	FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$452,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$235,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$462,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$217,852.62	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$2,007,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$306,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$564,118.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$289,377.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$374,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$949,999.00	0.95%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$1,034,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$391,447.67	0.39%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$634,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$190,518.91	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,036,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$790,902.00	0.79%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$751,755.00	0.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$263,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST COMPANY								
	LAKE MORTGAGE COMPANY, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,012,225.00	1.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$253,650.05	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA CAPITAL GROUP, INC	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$547,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$275,964.90	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,088.24	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,912.00	0.24%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$198,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$177,075.88	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$932,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$469,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$295,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION								
	PACIFIC TRUST BANK	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$991,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,419,898.28	1.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,591,787.00	1.59%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$391,133.55	0.39%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$385,119.55	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$310,885.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$730,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	REFINANCE MYSELF INC	1	\$184,380.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$182,499.99	0.18%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,112.50	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,461,917.34	1.46%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$479,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,547,446.14	3.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$671,772.00	0.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	29	\$7,748,749.32	7.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,672.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$189,991.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,167,043.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$174,736.42	0.17%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$565,367.61	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,972,639.43	1.97%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,113,371.92	1.11%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$710,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$396,492.00	0.4%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$188,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00

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	WESTERN BANCORP	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$602,460.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$591,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,100.00	0.53%	0	\$0.00	NA	0	\$0.00
Total		378	\$99,959,027.67	100%	0	\$0.00		0	\$0.00
31417F3M8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$261,137.50	0.38%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$61,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$56,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$154,961.36	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$22,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$46,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$466,172.05	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$112,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A, DBA. ALERUS MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$493,252.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,119,251.35	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$42,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$240,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$177,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$228,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$506,834.82	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$109,564.33	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$84,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$120,841.44	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$793,040.86	1.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$274,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$553,875.37	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$932,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$395,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$74,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,306.84	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	2	\$173,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$596,780.07	0.87%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$340,772.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$174,496.91	0.25%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	2	\$95,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$235,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$43,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$149,167.84	0.22%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CAHP CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$198,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$364,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,131.01	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$260,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	\$194,344.31	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$42,938.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$399,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$71,178.04	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$99,081.23	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$120,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$28,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$120,185.74	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$63,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	3	\$289,975.83	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$93,720.07	0.14%	0	\$0.00	NA	0	\$0.00

	CROW WING POWER CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$41,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$272,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$66,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$159,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$99,079.73	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$332,075.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$233,490.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,215.42	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,645.96	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$106,209.15	0.16%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$99,076.51	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$60,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$332,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$199,455.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,863.71	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$208,041.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$95,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$104,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$731,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$55,857.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$504,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	\$103,261.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$64,490.53	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$88,358.97	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$109,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,383.80	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY									
FISHER NATIONAL BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$84,477.72	0.12%	0	\$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$136,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	25	\$2,611,516.51	3.81%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN BANK	3	\$303,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	3	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK FSA	2	\$174,875.00	0.26%	0	\$0.00	NA	0	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$71,025.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	10	\$902,300.00	1.32%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$500,900.00	0.73%	0	\$0.00	NA	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK & TRUST	1	\$56,087.75	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	7	\$664,513.90	0.97%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	7	\$563,145.87	0.82%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$92,595.69	0.14%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$98,530.00	0.14%	0	\$0.00	NA	0	\$0.00	
HNB NATIONAL BANK	1	\$75,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$39,950.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$328,110.00	0.48%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN CO	2	\$151,739.05	0.22%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$254,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,020.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$103,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$202,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$74,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	7	\$515,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$726,733.66	1.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$123,868.04	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$260,693.41	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$186,140.22	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$228,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$543,665.65	0.79%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	2	\$167,940.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$132,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	MB FINANCIAL BANK, N.A	1	\$36,731.77	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	12	\$1,031,726.31	1.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$98,539.12	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$852,410.06	1.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	3	\$339,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$108,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$138,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	2	\$131,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$423,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$198,559.48	0.29%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$105,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$532,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$104,838.05	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$366,340.59	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	8	\$731,888.56	1.07%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,920.04	0.2%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$63,614.61	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE COMMUNITY FCU	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$69,495.82	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$315,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$59,064.02	0.09%	0	\$0.00	NA	0	\$0.00
	PEKIN NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$915,641.59	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,220.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	5	\$386,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,885.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$53,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$227,595.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$328,236.57	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$102,615.35	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$87,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$187,172.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$46,697.16	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$94,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CU	3	\$322,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$186,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,180.81	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$84,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$96,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,197.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$870,752.52	1.27%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,149,137.29	1.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$63,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$101,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$98,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$169,278.40	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$449,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$200,396.39	0.29%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$33,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$62,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	2	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$51,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$767,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$40,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$410,266.44	0.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$203,996.00	0.3%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$105,228.00	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$98,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,880.97	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	2	\$109,101.78	0.16%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,922.16	0.17%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$263,756.54	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$57,157.95	0.08%	0	\$0.00	NA	0	\$0.00

	IN AMBOY							
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$108,403.30	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,750.00	0.16%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	3	\$214,350.00	0.31%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$98,548.46	0.14%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$314,650.00	0.46%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$57,574.06	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$537,100.00	0.78%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK	1	\$53,250.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNION BANK OF BLAIR	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$448,441.41	0.65%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	25	\$1,718,407.66	2.51%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$156,023.13	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$192,200.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,900.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$484,252.92	0.71%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$102,600.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED REPUBLIC BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$588,000.00	0.86%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$113,700.00	0.17%	0	\$0.00	NA	\$0.00

	UNIVERSAL 1 CREDIT UNION	2	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$275,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$384,035.60	0.56%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$91,325.81	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$178,956.07	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$131,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,434.23	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$229,749.06	0.34%	0	\$0.00	NA	0	\$0.00
	WVHDF	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,874,821.59	2.76%	0	\$0.00	NA	0	\$0.00
Total		829	\$68,481,540.89	100%	0	\$0.00		0	\$0.00
31417F3N6	ACADEMY MORTGAGE CORPORATION	3	\$639,150.00	6.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,239,593.68	22.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$701,437.00	7.02%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$204,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$231,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$611,800.00	6.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,539,050.00	15.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$182,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		2	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
	STEARNS LENDING INC	11	\$2,262,949.13	22.63%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,300.00	2%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$208,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$121,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,998,529.81	100%	0	\$0.00		0	\$0.00
31417F3P1	ABERDEEN PROVING GROUND FCU	1	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$705,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,772,540.00	1.37%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,512,186.29	0.75%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	2	\$526,422.28	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,045.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$448,522.84	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,740,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$636,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$724,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$550,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,247,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,626,993.71	1.79%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	5	\$1,401,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$870,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$269,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$5,213,554.22	2.58%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$371,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,829.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,097,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.99	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,006,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,151,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	53	\$19,063,151.40	9.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$411,792.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,921,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$611,995.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	3	\$1,011,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$478,038.84	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	14	\$3,982,859.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$637,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$198,335.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$959,892.00	0.47%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING								
	CORNERSTONE HOME LENDING, INC	3	\$827,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	8	\$1,915,288.58	0.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$293,537.31	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$255,597.12	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$522,620.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$641,733.79	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$654,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$187,692.15	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$176,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$715,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$949,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$421,009.66	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$1,268,287.56	0.63%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK - ALPHARETTA	1	\$226,712.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,433,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$590,686.05	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,577,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$373,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,627,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$606,564.97	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$784,356.02	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$348,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$578,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$552,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$985,651.53	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$292,496.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$672,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$591,326.04	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,182,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$592,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$865,952.89	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$4,426,311.24	2.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$1,330,525.00	0.66%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$235,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,399,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$268,639.80	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$306,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$314,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$446,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$232,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$739,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$525,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$764,448.00	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$274,367.53	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	3	\$742,815.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$663,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,435,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$605,229.00	0.3%	0	\$0.00	NA	0	\$0.00

	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$355,414.84	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$658,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,431,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,007,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$580,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,805,430.00	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$748,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,302,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$456,568.89	0.23%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$390,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$373,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$667,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$249,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,554,817.19	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	O A MORTGAGE SERVICES	10	\$3,341,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$980,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$219,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$709,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$577,764.39	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,459,376.08	0.72%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	14	\$4,139,698.40	2.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,530,410.87	1.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$192,097.21	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$415,627.28	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$4,262,111.37	2.11%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$459,796.96	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,392,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,111,707.87	3.02%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$539,145.72	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,578,416.42	0.78%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$599,076.19	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,637,339.27	1.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,584,146.00	0.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,390,627.48	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$554,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$661,933.59	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$203,355.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$270,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,281,332.23	1.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,216,293.00	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$675,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$252,402.15	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$218,363.28	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,202,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$912,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$569,425.00	0.28%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$683,964.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$311,890.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,499.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$718,062.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$474,218.72	0.23%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$243,616.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,743,688.38	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$712,835.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,103,819.03	1.53%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$244,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$783,907.39	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$408,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$252,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	3	\$1,076,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$886,003.20	0.44%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$324,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,438,861.37	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,460,600.00	1.19%	0	\$0.00	NA	0	\$0.00
Total		672	\$202,230,726.77	100%	0	\$0.00		0	\$0.00

31417F3Q9	1ST FARM CREDIT SERVICES, FLCA	1	\$249,246.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,244,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$282,314.65	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$272,129.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT, AMERICAN CAPITAL, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,013,397.01	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$650,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$860,064.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$245,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,227.48	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$544,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$328,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AREA BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	ARIZONA BANK AND TRUST	1	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$408,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	2	\$718,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,655,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$596,463.99	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,180,152.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,922,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$243,616.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$7,166,474.46	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$205,610.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$1,243,707.63	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$644,679.18	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$553,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$366,422.42	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$636,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$424,424.40	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$279,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$606,189.73	0.2%	0	\$0.00	NA	0	\$0.00
	BRANSON BANK	2	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$419,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$756,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$213,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$545,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P								
	CARROLLTON BANK	1	\$412,997.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	57	\$19,876,265.92	6.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,583,037.00	0.52%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$413,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$203,608.67	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,758,844.84	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$334,289.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$394,033.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	2	\$676,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$231,634.89	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	7	\$2,178,220.00	0.71%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CNLBANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$873,257.38	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	15	\$4,246,110.00	1.39%	0	\$0.00	NA	0	\$0.00
	COBALY MORTGAGE	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$674,225.13	0.22%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$263,016.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	2	\$402,528.89	0.13%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$184,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$817,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$783,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$259,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$495,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$319,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,654.18	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$314,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$230,910.01	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$406,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	2	\$631,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$249,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$506,236.38	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,347,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$427,341.14	0.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$603,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	2	\$493,513.70	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$189,350.00	0.06%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,464,876.00	0.48%	0	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	2	\$451,104.46	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$243,621.21	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,050,970.00	1%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$777,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$324,499.60	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	6	\$1,706,338.57	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$235,644.55	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$826,375.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$734,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$206,358.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$306,017.64	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$719,653.67	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$583,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,297,753.75	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	5	\$1,641,829.27	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST COMMAND BANK	1	\$263,566.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,312,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$770,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$876,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$462,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,432.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$303,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$458,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$250,005.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$625,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$257,840.68	0.08%	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	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,362,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$600,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$631,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$269,598.99	0.09%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	2	\$549,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$386,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,976,394.98	1.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$541,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$381,748.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$750,198.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	5	\$2,251,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK, A UTAH CORPORATION	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$554,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$978,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$194,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$391,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$259,143.55	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$257,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$217,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$759,342.50	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$180,417.42	0.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,838,400.00	0.6%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$251,394.99	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$202,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	KC POLICE CREDIT UNION	1	\$379,401.96	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$834,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,915,606.26	2.26%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$240,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,734,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$216,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$225,636.49	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,104,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,979,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,065,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$194,757.41	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$379,401.96	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$180,810.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$236,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$432,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,503,681.05	0.82%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,627.28	0.14%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$868,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$278,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$532,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	2	\$385,308.59	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$741,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$218,862.51	0.07%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$203,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$611,025.25	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$195,691.54	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,137,590.77	1.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$571,650.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$587,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	NW PLUS CU	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,977,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,030,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$323,284.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,208,538.12	0.4%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$667,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PCM CREDIT UNION, A CREDIT UNION	1	\$253,999.63	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	26	\$7,297,344.52	2.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$820,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,515,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$541,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$225,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$191,708.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$219,070.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$876,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,599.49	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$203,211.00	0.07%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	\$252,129.30	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$327,483.80	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$416,314.57	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$222,956.25	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,169,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$775,453.62	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$587,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$189,713.83	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,626,217.99	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,012,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$308,303.03	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORGAGE CO	1	\$301,303.92	0.1%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	2	\$703,280.16	0.23%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	2	\$413,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$649,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,593.67	0.08%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST	1	\$236,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$225,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,916,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$462,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,145.54	0.4%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$616,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$385,379.14	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,800,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$903,029.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$10,257,095.56	3.36%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$184,778.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$319,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	11	\$2,542,585.02	0.83%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$183,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$372,516.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	77	\$24,983,710.72	8.18%	0	\$0.00	NA	0	\$0.00
		3	\$1,136,541.25	0.37%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,423,825.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$590,123.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,689,310.00	0.55%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$538,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$731,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$249,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$286,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$465,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$377,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$1,893,163.87	0.62%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$235,628.58	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$196,356.81	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$179,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,007,855.78	1.64%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,704.12	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$563,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,148,792.11	0.7%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$179,407.46	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$650,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$922,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	6	\$1,679,493.33	0.55%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$204,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$416,266.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$254,607.38	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$932,069.20	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$414,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$579,539.75	0.19%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,459,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$408,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,374,069.52	0.88%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$305,519,213.27	100%	0	\$0.00		0	\$0.00
31417F3R7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$314,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$914,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ACADEMY MORTGAGE CORPORATION	8	\$2,046,300.00	0.8%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$366,200.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,088.27	0.18%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$284,700.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$546,565.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,081.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,688.39	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$506,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$213,900.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$687,400.00	0.27%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK, BANK	1	\$206,165.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	5	\$1,844,000.00	0.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,532,649.84	0.99%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,518,750.00	0.6%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$212,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$318,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,991,000.00	0.78%	0	\$0.00	NA	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$5,110,746.12	2.01%	0	\$0.00	NA	0	\$0.00
BANK STAR ONE	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$622,278.34	0.24%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	2	\$484,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$527,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$597,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$576,448.00	0.23%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	2	\$607,743.73	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$829,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,124,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	31	\$10,767,028.85	4.23%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$224,541.33	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,796,300.00	0.71%	0	\$0.00	NA	0	\$0.00
CES CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING INC	1	\$342,448.30	0.13%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	4	\$1,191,925.00	0.47%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,315,307.90	0.52%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$1,018,376.08	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	8	\$3,050,400.00	1.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	COMERICA BANK	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$478,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	7	\$2,349,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$268,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	2	\$597,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$331,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$350,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$190,692.79	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	2	\$428,646.06	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,525,992.00	0.6%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$330,900.48	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,148,081.74	1.24%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	3	\$956,547.67	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$316,272.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - STERLING	1	\$604,068.49	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$243,324.78	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,329.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$539,124.86	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$798,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,417,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$900,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$529,626.84	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$723,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$732,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$861,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$760,687.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$185,181.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$520,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$285,260.11	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$289,531.51	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$240,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,344,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$233,657.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,878,495.00	1.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	8	\$2,311,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$1,070,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$181,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$648,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,576,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$215,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$526,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$194,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$635,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC								
	HOME STATE BANK NA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, NA	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,174,137.00	0.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$359,420.95	0.14%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$214,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$387,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,573,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$413,567.31	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$764,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$636,511.43	0.25%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$425,484.97	0.17%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$356,453.12	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,685,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$427,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$249,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$393,742.08	0.15%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	3	\$669,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$298,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,661.63	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$325,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$207,572.82	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$193,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$543,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,456,476.16	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$269,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$266,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	2	\$624,559.47	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,371,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$1,532,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	OZARK MOUNTAIN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$606,124.93	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,648.37	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$335,488.37	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	21	\$5,481,823.77	2.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,047,276.23	0.41%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,160,350.00	1.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$627,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$314,007.07	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$763,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$339,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,512,767.16	0.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$502,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$219,291.28	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$267,328.62	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,002,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$678,126.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$521,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	4	\$1,051,520.00	0.41%	0	\$0.00	NA	0	\$0.00
		4	\$1,303,106.00	0.51%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$954,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	5	\$1,362,722.44	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,765,750.59	2.26%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$331,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,666.72	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$1,120,220.12	0.44%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$5,013,618.55	1.97%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$309,610.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$490,760.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$766,348.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$9,251,580.95	3.63%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$1,611,160.86	0.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$834,793.64	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$386,301.09	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$181,698.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANK CORPORATION	1	\$240,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$191,684.40	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	74	\$24,096,031.75	9.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,020,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$750,425.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$878,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,177,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$629,291.80	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$267,568.93	0.11%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$804,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$346,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$748,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,701,627.34	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$207,658.10	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE								
	UNITED WHOLESALE MORTGAGE	15	\$5,156,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,517.17	0.16%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$220,452.51	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,525,296.64	0.99%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	6	\$1,812,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$696,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$788,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$926,872.70	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$545,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$754,572.70	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	4	\$1,702,071.57	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,163.46	0.14%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,907,612.88	0.75%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,510,249.70	0.69%	0	\$0.00	NA	0	\$0.00
Total		841	\$254,654,077.23	100%	0	\$0.00		0	\$0.00

31417F3S5	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,650,419.00	1.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,289,182.94	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$398,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$411,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,032,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,306,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,384.13	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$871,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,387,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	2	\$604,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,431,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$458,684.40	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,632,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$466,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$219,199.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$446,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,969,992.42	3.85%	0	\$0.00	NA	0	\$0.00
		2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANNER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$831,018.24	0.32%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,505,280.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$374,435.20	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,376,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$346,383.01	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	2	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$1,023,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$883,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	39	\$12,546,305.92	4.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$350,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$287,536.76	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$720,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$233,639.59	0.09%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$520,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$653,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$277,602.58	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$321,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	10	\$2,911,413.66	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$320,494.82	0.12%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$596,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$377,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$634,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$354,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$726,507.31	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$522,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$562,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$402,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$500,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$274,576.59	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$461,722.82	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	7	\$2,014,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$231,642.79	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$253,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,702,379.00	1.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	1	\$282,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$1,573,934.15	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	3	\$1,092,343.73	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - FALLS CHURCH	1	\$367,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - STERLING	1	\$520,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$290,052.72	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,025,211.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$182,492.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$405,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$249,806.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,600,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,427,266.72	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	3	\$616,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$563,095.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$921,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	\$527,061.11	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$192,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$219,980.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$342,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JEANERETTE	1	\$299,517.46	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$549,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$539,157.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$226,964.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,024,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$970,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$4,071,507.28	1.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$607,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$608,284.00	0.23%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$211,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$498,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$354,465.31	0.14%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$761,145.52	0.29%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE,	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LLC								
	GREENLIGHT FINANCIAL SERVICES	4	\$1,346,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$188,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$395,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$257,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$489,988.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$599,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	2	\$516,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$219,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	2	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, NA	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	3	\$796,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,342,319.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$912,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$354,416.48	0.14%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$635,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$241,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,436,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$537,994.63	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION								
	LEADERONE FINANCIAL CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,736,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$290,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,840,193.00	1.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$762,609.18	0.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,249,754.46	0.48%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$302,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$361,430.29	0.14%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$274,547.97	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$1,006,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,640.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NAPUS FCU	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$325,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,721,057.84	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	4	\$1,007,144.17	0.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	10	\$3,561,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$622,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,063,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$261,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$347,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$290,597.55	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$296,865.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$185,208.06	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$475,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$630,249.43	0.24%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$487,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$2,963,119.19	1.14%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	2	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$395,703.11	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,786,645.23	2.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$307,726.94	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$386,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,545,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$469,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$412,394.37	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$780,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$682,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,284,234.45	1.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$623,039.24	0.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,840,381.00	2.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$498,105.75	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$635,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$259,581.80	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$5,005,960.66	1.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$836,783.15	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,378,329.72	1.3%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	7	\$1,939,628.00	0.75%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$4,180,103.91	1.61%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$221,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	10	\$2,725,887.78	1.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$176,670.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$599,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$284,653.54	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	39	\$12,238,549.43	4.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$935,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,245,020.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$751,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$997,260.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$295,371.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$248,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,223,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	5	\$1,736,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	2	\$480,740.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$284,695.46	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,169,580.59	0.45%	0	\$0.00	NA	0	\$0.00
	TRADERS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$319,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,284,694.24	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$2,887,770.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$201,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,848,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$375,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,956.30	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,589,776.04	1%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$1,613,500.00	0.62%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,356,200.00	0.52%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$717,700.00	0.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$378,390.40	0.15%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	4	\$1,041,829.26	0.4%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	3	\$1,045,732.07	0.4%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$213,300.00	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,037,454.36	0.4%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	3	\$814,000.00	0.31%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$759,000.00	0.29%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$212,850.00	0.08%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,583,510.26	1.02%	0	\$0.00	NA	\$0.00
Total		868	\$259,283,362.29	100%	0	\$0.00		\$0.00
31417F3T3	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$648,659.34	29.51%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,789.99	7.54%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$323,625.05	14.72%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,493.43	6.76%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$150,016.40	6.83%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,797.14	13.87%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,470.73	7.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$295,052.19	13.42%	0	\$0.00	NA	\$0.00
Total		14	\$2,197,904.27	100%	0	\$0.00		\$0.00

31417F3U0	AMERISAVE MORTGAGE CORPORATION	73	\$23,971,712.17	96.89%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$768,765.15	3.11%	0	\$0.00	NA	0	\$0.00
Total		76	\$24,740,477.32	100%	0	\$0.00		0	\$0.00
31417F3V8	FIRST PLACE BANK	54	\$14,855,083.32	23.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,412,797.91	2.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	87	\$27,640,617.75	44.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	25	\$7,671,687.91	12.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	27	\$9,012,350.00	14.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,317,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$348,426.90	0.55%	0	\$0.00	NA	0	\$0.00
Total		202	\$62,258,463.79	100%	0	\$0.00		0	\$0.00
31417F3W6	ARVEST MORTGAGE COMPANY	1	\$125,600.00	7.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$186,500.00	11.03%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$156,650.00	9.26%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$172,711.66	10.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$418,700.00	24.76%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$280,945.23	16.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$116,971.89	6.92%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$110,250.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,463.72	7.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,690,792.50	100%	0	\$0.00		0	\$0.00
31417F3X4	ACCESS NATIONAL MORTGAGE	2	\$228,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$122,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$349,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,951,850.00	16.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$594,725.00	5.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$117,856.31	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$121,540.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$119,100.00	1.02%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	4	\$465,200.00	3.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$237,820.00	2.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$123,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$705,400.00	6.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$834,391.00	7.12%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$115,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$108,816.36	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$123,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$358,190.43	3.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$474,100.00	4.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$587,677.87	5.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$116,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$122,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,015.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WICHITA FALLS	1	\$113,320.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$118,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$597,256.16	5.1%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$110,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORP	1	\$113,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$345,531.41	2.95%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$115,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$238,675.01	2.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$111,501.59	0.95%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$464,900.00	3.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$119,000.00	1.02%	0	\$0.00	NA	0	\$0.00

		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$356,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,712,416.14	100%	0	\$0.00		0	\$0.00
31417F3Y2		AMERISAVE MORTGAGE CORPORATION	302	\$88,274,363.03	93.21%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$222,023.73	0.23%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	19	\$4,785,916.04	5.05%	0	\$0.00	NA	0	\$0.00
		SECURANT BANK AND TRUST	2	\$805,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF CHILTON	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total			326	\$94,704,302.80	100%	0	\$0.00		0	\$0.00
31417F3Z9		BANK OF HAWAII	1	\$317,500.00	7.24%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	2	\$327,400.00	7.46%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$193,500.00	4.41%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$194,814.61	4.44%	0	\$0.00	NA	0	\$0.00
		GRAND BANK NA	1	\$212,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT FINANCIAL SERVICES	1	\$253,300.00	5.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$174,250.00	3.97%	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,100.00	4.17%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$341,200.00	7.78%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	1	\$210,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$413,621.22	9.43%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$176,200.00	4.02%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,300.00	5.02%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$466,100.00	10.62%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	3	\$704,000.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,387,285.83	100%	0	\$0.00		0	\$0.00
31417F4A3		AMERICAN FINANCIAL NETWORK INC	1	\$90,435.74	2.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$283,000.00	6.37%	0	\$0.00	NA	0	\$0.00
			16	\$1,533,400.00	34.5%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	5	\$489,150.00	11%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,112.76	2.05%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$86,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$106,075.00	2.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$214,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$272,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$210,750.26	4.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$86,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$99,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$94,842.79	2.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,250.00	6.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$100,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,742.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,445,126.71	100%	0	\$0.00		0	\$0.00
31417F4B1	AMERICAN INTERNET MORTGAGE, INC	3	\$170,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$886,700.00	29.44%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,039.40	2.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$513,413.00	17.04%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$59,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$242,000.00	8.03%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	5	\$336,331.00	11.17%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,515.93	1.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,696.00	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$38,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$66,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	HARDIN COUNTY BANK	1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$72,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,012,195.33	100%	0	\$0.00		0	\$0.00
31417F4C9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$208,500.00	8.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$267,300.00	10.88%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,750.00	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,457.57	7.39%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$234,700.00	9.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$157,860.32	6.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,043.50	8.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$180,149.76	7.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$147,300.00	6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$106,177.83	4.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$209,100.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,173.78	7.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,457,012.76	100%	0	\$0.00		0	\$0.00
31417F4D7	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$406,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$109,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,752.56	2.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$103,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$93,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$89,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$107,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$191,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$90,572.81	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$197,064.00	2.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$89,748.17	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$91,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$101,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$97,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE TEACHERS CREDIT UNION	1	\$105,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$105,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,382.00	1.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,630.90	2.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$204,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$496,053.47	5.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$185,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$299,095.44	3.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$86,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$108,320.00	1.28%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$107,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$200,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,169.24	1.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$298,772.87	3.53%	0	\$0.00	NA	0	\$0.00
		1	\$88,500.00	1.05%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	JAMES B. NUTTER & COMPANY	2	\$195,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$97,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$171,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$106,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$195,713.00	2.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$94,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$88,395.59	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$205,474.16	2.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$365,086.88	4.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$105,391.10	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$98,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$705,363.47	8.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$106,820.16	1.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$84,647.49	1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$184,374.94	2.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,468,328.25	100%	0	\$0.00		0	\$0.00
31417F4E5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,040.87	3.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC	1	\$110,000.00	3.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$360,303.37	10.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,950.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,660.00	3.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$123,490.95	3.68%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$115,134.52	3.43%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$114,400.00	3.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,633.41	7.06%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,290.97	3.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$122,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$109,744.61	3.27%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$110,100.00	3.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$118,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$238,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$120,259.33	3.59%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$121,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,100.00	3.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$110,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$221,903.52	6.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$110,337.17	3.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$116,399.07	3.47%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$109,095.40	3.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,351,843.19	100%	0	\$0.00		0	\$0.00
31417F4F2	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$138,339.00	11.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$409,450.61	34.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$131,400.00	10.96%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,979.18	10.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$130,343.33	10.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$132,000.00	11.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,200.00	10.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,198,712.12	100%	0	\$0.00		0	\$0.00

31417F4G0	BANCO POPULAR DE PUERTO RICO	1	\$125,800.00	5.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$293,406.48	13.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$187,585.79	8.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$155,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$400,000.00	18.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$132,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,773.07	4.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,300.00	9.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$605,651.18	27.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,212,516.52	100%	0	\$0.00		0	\$0.00
31417F4H8	ABERDEEN PROVING GROUND FCU	1	\$313,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$255,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$442,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$489,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$806,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,725.00	0.47%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$203,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$183,637.64	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$637,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$171,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$742,773.13	2.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$346,453.89	1.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$254,682.27	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$120,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,100.00	0.52%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$118,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$256,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$273,877.66	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$331,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$141,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$133,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$860,936.74	2.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$280,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$568,973.15	1.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$700,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$115,072.55	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,205.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$183,460.82	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$264,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$487,203.26	1.44%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$340,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$167,245.12	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$748,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$166,571.00	0.49%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$384,160.00	1.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$447,940.43	1.32%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$684,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$169,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$135,210.92	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$268,470.00	0.79%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$209,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$202,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$150,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$238,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,475.98	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$296,660.00	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$239,330.93	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$131,787.68	0.39%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$299,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$369,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$173,326.79	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$188,178.39	0.56%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$165,775.53	0.49%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$167,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,336.58	0.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$149,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,141.93	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$321,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,558.11	0.61%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$234,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$166,537.49	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$336,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$182,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$187,940.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$391,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$441,596.03	1.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$721,867.30	2.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$163,660.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$187,191.80	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$287,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$174,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$214,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$293,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$1,042,996.88	3.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,777.90	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,268,389.62	3.74%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$357,448.80	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$485,979.59	1.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,258.31	1.14%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$184,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,305.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$243,616.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRISTONE FINANCIAL LLC	1	\$399,384.12	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$255,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	WANIGAS CREDIT UNION	1	\$149,618.77	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$597,841.55	1.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$365,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,338.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,800.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,903,617.66	100%	0	\$0.00		0	\$0.00
31417F4J4	1ST MARINER BANK	2	\$356,310.62	1.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$369,650.00	1.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$147,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$937,250.57	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$616,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$608,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$197,886.21	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$270,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$472,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$621,450.00	1.89%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$240,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,613.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$176,289.69	0.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$119,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,201,809.46	3.66%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$221,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$589,896.02	1.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,327.44	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$231,640.89	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$110,170.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$162,205.24	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$714,700.00	2.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$200,271.09	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$165,250.00	0.5%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$282,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$653,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,290.77	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$187,307.72	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$386,382.42	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	2	\$327,239.54	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$300,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$233,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,377.76	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$223,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$357,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$251,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$302,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$244,115.21	0.74%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$386,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$178,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,575.51	0.41%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	2	\$234,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,946.54	0.47%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,667.05	0.63%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$472,525.00	1.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$228,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$146,215.92	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$394,517.71	1.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$454,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$431,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,108.91	1.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$118,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$226,650.49	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,476.60	0.94%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$228,124.40	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$623,112.19	1.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$596,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$784,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$274,866.74	0.84%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$366,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$256,266.06	0.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$281,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$329,000.00	1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$1,036,481.92	3.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$162,036.36	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$606,009.45	1.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$477,002.96	1.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$272,308.77	0.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,856.74	0.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,935.96	0.5%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,543.05	0.84%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$287,059.40	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$181,719.78	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$600,056.88	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$320,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,629.30	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$526,874.60	1.6%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$528,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$641,950.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,879,051.94	100%	0	\$0.00		0	\$0.00
31417F4K1	3 RIVERS FEDERAL CU	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$272,000.91	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,233,841.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$140,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY							
	AFFILIATED MORTGAGE SERVICES	2	\$268,400.00	0.24%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$141,600.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,907.59	0.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$568,400.00	0.51%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$277,723.78	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,050.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$275,779.88	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$135,850.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$143,777.88	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,097.01	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$264,600.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$256,955.00	0.23%	0	\$0.00	NA	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$129,799.84	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	9	\$1,240,900.00	1.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$548,300.00	0.49%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,500.00	0.25%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$138,700.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,751,133.10	3.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,500.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURN SAVINGS BANK, FSB	2	\$285,370.86	0.26%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$391,400.00	0.35%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$280,350.00	0.25%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	4	\$534,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$149,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$951,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$147,800.11	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ERATH	1	\$148,061.46	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$146,164.52	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$143,773.38	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$143,698.41	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$132,524.44	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,365,861.23	1.23%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,769.88	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$287,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$397,653.23	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$419,944.79	0.38%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$577,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$267,607.08	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$280,702.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$140,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$144,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$124,794.53	0.11%	0	\$0.00	NA	0	\$0.00
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$274,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$137,882.66	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$126,297.51	0.11%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$141,094.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$270,488.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$145,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$280,468.48	0.25%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$412,739.05	0.37%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$124,807.54	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	7	\$964,425.00	0.87%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$424,846.68	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$272,582.08	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$137,972.83	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$268,725.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$143,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$272,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$126,999.82	0.11%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	2	\$272,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME FUNDING INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$538,838.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$289,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$290,255.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$142,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$129,581.21	0.12%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$144,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$277,911.94	0.25%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$544,197.04	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$133,491.55	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$560,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$567,140.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$136,784.39	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,600.45	0.12%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$147,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,924.99	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$398,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,795.41	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,042,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$134,574.46	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$659,631.78	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$390,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$568,357.88	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$679,757.67	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,572.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$131,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$674,190.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$391,430.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$148,779.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$143,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$128,492.99	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$272,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$147,372.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$954,530.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$139,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$397,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$695,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$131,504.17	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$396,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$266,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$147,774.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$428,889.19	0.39%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$142,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM SECURITY BANK	1	\$139,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$541,374.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$284,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$822,307.83	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$414,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	GRAND BANK	1	\$149,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$139,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$145,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$280,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$131,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$547,856.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$402,037.71	0.36%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$274,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$140,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$419,657.00	0.38%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$580,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$277,670.70	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	3	\$414,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	HONOR CU	1	\$134,887.38	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$280,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$146,906.04	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$556,316.84	0.5%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$131,374.96	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$276,925.00	0.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$137,772.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$138,381.87	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$138,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$127,798.55	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$412,404.16	0.37%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$134,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPRATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$132,717.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$264,586.31	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$291,530.33	0.26%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$397,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$145,120.70	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,315.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$280,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$134,183.82	0.12%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$145,765.17	0.13%	0	\$0.00	NA	0	\$0.00

	MID-WISCONSIN, A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$281,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,795.41	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$128,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$680,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$144,766.77	0.13%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,070.13	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$283,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$129,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$143,229.13	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$283,755.08	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$399,501.52	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$281,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$136,984.08	0.12%	0	\$0.00	NA	0	\$0.00

	NORTH DALLAS BANK & TRUST								
	NORTHAMPTON COOPERATIVE BANK	2	\$283,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	7	\$953,378.44	0.86%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$134,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$136,984.53	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$147,761.95	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$145,102.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$698,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$286,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,983.62	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$536,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$287,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,317.27	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$418,299.84	0.38%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$146,754.65	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$413,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$139,784.45	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$701,120.00	0.63%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$132,291.48	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$130,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$269,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$270,180.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	2	\$276,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$417,068.47	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$271,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$136,492.10	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$146,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	2	\$275,778.29	0.25%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$425,655.00	0.38%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY									
ROUNDBANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$708,073.38	0.64%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	6	\$823,540.00	0.74%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	2	\$270,822.34	0.24%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$534,974.46	0.48%	0	\$0.00	NA	0	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	3	\$403,392.35	0.36%	0	\$0.00	NA	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$143,773.38	0.13%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SIKORSKY FINANCIAL CREDIT UNION	1	\$133,440.00	0.12%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$130,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$289,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A	13	\$1,748,356.86	1.57%	0	\$0.00	NA	0	\$0.00	
SPIRE FCU	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$139,769.88	0.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$130,236.39	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	17	\$2,376,802.66	2.14%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$692,822.65	0.62%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	STOCKMAN BANK OF MONTANA	1	\$139,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,104,740.00	0.99%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$553,060.34	0.5%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$143,768.38	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$252,806.77	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,516.49	0.24%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,810.44	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$126,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$129,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$293,665.75	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$133,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$1,492,634.53	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$148,469.99	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$141,327.93	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$401,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL 1 CREDIT UNION	1	\$128,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,768.23	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$415,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$676,567.57	0.61%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$135,561.88	0.12%	0	\$0.00	NA	0	\$0.00
	VERMILION VALLEY BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$149,622.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$704,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$266,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$540,094.12	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$692,365.37	0.62%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$269,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$145,008.66	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$133,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$394,595.41	0.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$144,262.48	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,464,861.24	1.42%	0	\$0.00	NA	0	\$0.00
Total		809	\$111,084,150.93	100%	0	\$0.00		0	\$0.00

31417F4L9	1ST MIDAMERICA CREDIT UNION	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$246,619.70	0.24%	0	\$0.00	NA	0	\$0.00
	ABRI CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,386,107.00	1.37%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$178,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$710,314.77	0.7%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$179,141.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$476,646.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$435,908.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$190,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,555.00	0.22%	0	\$0.00	NA	0	\$0.00
	APEX FINACIAL, LC	1	\$316,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$488,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,838.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,481,796.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$350,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$545,478.80	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$667,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$451,155.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	BOONE COUNTY NATIONAL BANK	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$589,449.09	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$453,403.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$200,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$286,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$222,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$294,036.52	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$408,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$437,475.00	0.43%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$510,284.45	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	9	\$2,504,879.00	2.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGEQ	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$344,896.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$334,174.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$288,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$798,215.00	0.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$361,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,362.38	0.25%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$219,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$386,764.44	0.38%	0	\$0.00	NA	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$797,553.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUBVUQUE TEACHERS CREDIT UNION	1	\$287,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,074,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,503,690.00	1.49%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$237,259.37	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$429,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$179,835.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,743.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$259,590.81	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$813,060.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$1,188,139.42	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - FALL CHURCH	1	\$384,157.61	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$489,494.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$222,906.27	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$265,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$274,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$299,155.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$487,403.68	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,290,368.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,261,371.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$261,353.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A	1	\$232,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$612,088.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$409,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$362,835.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$307,910.19	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK/KEARNEY	1	\$273,918.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$288,575.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRONTENAC BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$861,017.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$563,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$246,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$481,412.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,213,957.00	1.2%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$369,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$636,690.00	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,787,920.00	1.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$216,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$769,696.00	0.76%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$204,415.80	0.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$2,649,389.00	2.62%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$261,155.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$616,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$236,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$297,781.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$922,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$275,061.71	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$373,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$215,379.87	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	6	\$2,041,800.00	2.02%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$340,385.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$503,088.85	0.5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$2,001,591.89	1.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$430,160.47	0.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$485,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	2	\$700,590.15	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$320,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,212.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$394,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$225,736.33	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$952,104.63	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CU	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$289,338.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$375,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$517,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$348,175.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$359,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$289,479.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,074,306.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$230,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PIONEER BANK	3	\$706,405.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$218,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$708,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$207,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$225,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$665,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$260,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$237,134.33	0.23%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$351,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$546,725.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,517,530.00	1.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$266,643.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,993.34	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$563,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$203,664.68	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,946,802.22	1.93%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$189,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$231,830.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$508,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$290,613.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,039,293.00	1.03%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,074,571.00	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD								
	STEARNS LENDING INC	8	\$1,872,916.27	1.85%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$724,367.00	0.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$564,664.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$421,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$416,033.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$398,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	TYCO FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,432,218.81	1.42%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$381,272.27	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$185,914.99	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$598,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$266,520.62	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$218,498.00	0.22%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$299,730.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$421,788.62	0.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$811,180.00	0.8%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$214,950.50	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$334,619.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$246,969.16	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,182,777.93	1.18%	0	\$0.00	NA	0	\$0.00
Total		374	\$100,978,569.94	100%	0	\$0.00		0	\$0.00
31417F4M7	1ST COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$186,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$159,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$178,518.60	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,993,038.66	1.8%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$153,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$399,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$532,515.41	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,462.48	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$217,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$421,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,069,150.00	3.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$294,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$913,159.74	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$458,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$468,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$258,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$862,448.02	0.78%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,613,019.84	1.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$597,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BONDORP REALTY SERVICES, INC CORR	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,152.98	0.2%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAL STATE LA FEDERAL CREDIT UNION	1	\$359,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$812,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$2,037,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$736,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$400,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$159,248.98	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,142.16	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$223,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$836,432.64	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$417,050.70	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$522,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$833,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$225,330.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$447,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK FSB	1	\$321,504.22	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$204,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$157,557.04	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$220,188.38	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$252,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$330,941.56	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$157,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,162.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$198,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$426,595.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$550,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$666,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$559,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,829.27	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,741.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$312,984.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - COBB	1	\$319,507.31	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$228,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$316,484.23	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE							
	FIRST BANKERS TRUST COMPANY, N.A	1	\$210,252.42	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$175,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$188,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	\$619,512.75	0.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$174,725.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,357.96	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$190,515.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$929,506.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$409,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$723,191.83	0.65%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$203,887.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$795,493.91	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$858,478.17	0.77%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$178,043.23	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, N.A	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$152,764.43	0.14%	0	\$0.00	NA	\$0.00
	FRIST UNITED BANK & TRUST	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	6	\$1,299,629.00	1.17%	0	\$0.00	NA	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$443,732.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$153,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$621,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$207,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$331,488.83	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$399,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$185,700.83	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEW FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$175,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$171,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$191,658.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$173,621.77	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,173.44	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,290,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$700,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$192,420.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$167,307.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,484,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$219,146.94	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$874,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$205,650.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORP								
	LES BOIS CREDIT UNION	1	\$214,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$295,544.26	0.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$621,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$928,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$229,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$309,955.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$326,474.04	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	2	\$333,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$402,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$177,026.81	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$403,128.35	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$288,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$233,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$326,462.51	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$549,348.94	0.49%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$266,045.30	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$691,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARTNERS FEDERAL CREDIT UNION	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,083,459.01	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$944,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$268,426.89	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$591,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$249,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$406,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$152,957.87	0.14%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$414,328.58	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$265,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$562,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$185,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$246,611.28	0.22%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$595,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,275,418.03	2.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$233,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$192,702.84	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,760.78	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,956,019.62	1.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$449,111.40	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$151,520.87	0.14%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$196,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$311,804.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,374,835.95	2.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	13	\$3,050,798.10	2.75%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$397,276.58	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$297,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$390,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$258,533.11	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	20	\$5,247,440.72	4.73%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$580,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$341,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,156.24	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$770,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$510,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$201,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$603,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$160,492.51	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$256,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF WYOMING	1	\$328,793.73	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$202,480.84	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$293,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$397,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$337,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$892,443.28	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$281,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$265,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,735,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$407,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$193,281.77	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$845,620.86	0.76%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,788.35	0.45%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$196,276.84	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$858,546.43	0.81%	0	\$0.00	NA	0	\$0.00
Total		436	\$110,997,797.44	100%	0	\$0.00		0	\$0.00
31417F4N5	ACCESS CAPITAL FUNDING	1	\$340,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$267,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	8	\$2,528,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC	1	\$349,449.17	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	77	\$23,117,864.70	18.96%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$819,351.97	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$647,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	107	\$37,504,196.68	30.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	70	\$23,779,072.42	19.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	90	\$29,281,835.15	24.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,098,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		368	\$121,941,720.09	100%	0	\$0.00		0	\$0.00
31417F4P0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$518,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$373,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,867,699.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$241,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$586,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	5	\$1,712,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,044,524.45	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUSD MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$320,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$233,773.03	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$380,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$687,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,716,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$292,528.72	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$481,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$384,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$243,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	10	\$3,694,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,167,470.00	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$378,437.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,038,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$779,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$297,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$210,852.84	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,945,010.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,457,115.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		55	\$16,751,978.84	3.35%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANK OF WHITTIER, N.A	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	5	\$1,205,370.00	0.24%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	5	\$1,486,100.00	0.3%	0	\$0.00	NA	\$0.00
	BANNER BANK	5	\$1,628,500.00	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$2,036,198.39	0.41%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$930,400.00	0.19%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	13	\$3,823,550.00	0.76%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$768,728.93	0.15%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	\$0.00
	BESSER CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,162,210.57	0.23%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$599,050.00	0.12%	0	\$0.00	NA	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$214,400.00	0.04%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$871,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,485,024.00	0.5%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	9	\$2,584,523.00	0.52%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	84	\$28,760,418.48	5.75%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,183,500.00	0.24%	0	\$0.00	NA	\$0.00
	CBCFCU	1	\$401,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$922,800.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	8	\$2,598,866.68	0.52%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHASE	1	\$287,423.00	0.06%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,041,033.55	0.21%	0	\$0.00	NA	\$0.00
		1	\$191,200.00	0.04%	0	\$0.00	NA	\$0.00

	CINCINNATI POLICE FEDERAL CREDIT UNION								
	CITIZENS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$195,314.24	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$179,230.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	4	\$1,760,612.85	0.35%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$244,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$624,557.90	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA. CMG FINANCIA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,305,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	15	\$5,124,721.04	1.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$476,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$179,775.29	0.04%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$1,169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$372,400.04	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$465,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE GROUP	1	\$246,120.47	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$653,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE	1	\$197,375.87	0.04%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$356,934.96	0.07%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	8	\$2,892,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,342,241.85	0.27%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$680,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,875,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$199,685.24	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$578,077.01	0.12%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$193,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,560.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,270,250.00	0.25%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. / PO	3	\$726,850.00	0.15%	0	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	2	\$523,971.58	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,696,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$265,124.35	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$416,329.27	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	6	\$1,780,694.20	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK - STERLING	1	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,592.36	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$664,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,738,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,783,273.05	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,655,319.98	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	6	\$1,650,142.55	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$373,404.13	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,322,630.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$1,094,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	2	\$472,312.48	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,029,048.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$850,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,532,410.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,072.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$396,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	5	\$1,390,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$2,008,557.38	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$190,176.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$210,800.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$177,707.41	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$219,638.38	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,041,750.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$339,453.12	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$519,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$593,004.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$10,527,517.75	2.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$1,302,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	2	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$483,978.68	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	10	\$3,102,600.00	0.62%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$385,230.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	9	\$3,084,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	3	\$665,650.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$296,532.59	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,042,560.25	0.21%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,284,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,775,700.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,335,160.00	0.27%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,173,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$1,352,935.60	0.27%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$376,207.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$391,329.70	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$578,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$515,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$282,080.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$460,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$477,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	16	\$4,072,954.67	0.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$192,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$465,774.50	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$327,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$576,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$10,822,554.98	2.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	2	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,745,023.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$784,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$635,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$574,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$627,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LISBON COMMUNITY FCU	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,401,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$464,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$660,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$898,437.35	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,609,388.27	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$306,038.36	0.06%	0	\$0.00	NA	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$287,556.57	0.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$2,002,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$941,411.24	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$848,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	METRO BANK	1	\$178,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,530,122.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	2	\$693,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,020,114.76	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$663,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,231,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,337,379.91	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$534,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$663,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$177,332.51	0.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$569,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$305,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$3,132,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$1,012,527.55	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	NSWC FEDERAL CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$611,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	13	\$4,530,051.95	0.91%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$246,329.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$269,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$271,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$806,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,177,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$662,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$2,717,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,286,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	15	\$4,307,531.22	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	5	\$1,244,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,406,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,095,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$746,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,056,416.36	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,294,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$842,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,163,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$206,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$843,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$310,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	2	\$590,837.31	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,189,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$441,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	2	\$511,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,927,295.00	0.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$873,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$175,529.32	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$179,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROEBLING BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	49	\$14,230,068.00	2.84%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$317,019.29	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$711,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	9	\$2,746,593.51	0.55%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$203,431.92	0.04%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$845,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,857,692.07	0.57%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,632,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$264,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,685.24	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,543,711.01	1.31%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$377,915.32	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$729,439.95	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$10,210,382.05	2.04%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$455,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$403,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	48	\$14,666,334.60	2.93%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$275,628.43	0.06%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$402,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK NORTHWEST	1	\$279,559.34	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$529,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$385,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$1,155,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$242,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$424,800.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	136	\$43,684,735.06	8.73%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$664,600.00	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,534.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$507,350.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$304,250.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$182,318.85	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$937,300.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$764,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,570,672.50	0.31%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	7	\$2,472,000.00	0.49%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$819,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$273,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$807,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	2	\$875,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$537,600.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$217,600.00	0.04%	0	\$0.00	NA	\$0.00

	THE HONESDALE NATIONAL BANK ISAOA							
	THE MILFORD BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$588,140.74	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$515,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$512,700.00	0.1%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$596,337.00	0.12%	0	\$0.00	NA	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$794,379.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$261,920.00	0.05%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$405,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$466,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$243,500.00	0.05%	0	\$0.00	NA	\$0.00
	TWO HARBORS FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,103,420.00	0.22%	0	\$0.00	NA	\$0.00
	UNCLE CREDIT UNION	1	\$328,482.22	0.07%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	13	\$3,743,884.77	0.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,179,600.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$321,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$1,165,200.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,211,890.63	1.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$688,250.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$773,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,800.00	0.04%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST CO	1	\$283,000.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	13	\$3,343,600.00	0.67%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	6	\$2,279,100.00	0.46%	0	\$0.00	NA	\$0.00
		5	\$1,928,750.00	0.39%	0	\$0.00	NA	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,000,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$187,697.61	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$654,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	5	\$1,499,920.77	0.3%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,091,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$247,110.48	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	10	\$3,348,264.88	0.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,412,990.93	0.28%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,654,814.00	0.53%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$583,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$409,278.31	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$191,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$267,568.93	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,358,373.43	0.41%	0	\$0.00	NA	0	\$0.00
Total		1,659	\$500,420,853.61	100%	0	\$0.00		0	\$0.00

31417F4Q8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,416,260.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,222.01	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,813.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,057,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$288,687.15	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$369,404.86	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$648,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$1,008,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	4	\$1,555,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,418,902.22	0.57%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	3	\$785,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$942,864.22	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THAYER	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,235,278.40	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$291,450.41	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BURLING BANK	1	\$415,627.28	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$304,020.78	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	47	\$17,872,029.16	7.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$646,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$312,990.71	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$2,009,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$199,459.00	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$342,310.43	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	5	\$1,544,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$387,376.79	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	8	\$2,909,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COBATL MORTGAGE	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$985,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,613.75	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$194,207.05	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	3	\$1,297,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	2	\$639,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$188,200.11	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,137,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENDURA FCU	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$289,333.87	0.12%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,457,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$682,858.62	0.27%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,347,858.00	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$192,678.40	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$415,656.66	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	6	\$1,847,392.90	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$682,587.42	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$934,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$477,371.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$506,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$292,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$320,940.01	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$409,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$253,360.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$623,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$521,192.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$793,521.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,615.80	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA TRANSPORTATION CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$6,206,926.07	2.47%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	6	\$1,297,582.00	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$178,350.00	0.07%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,836,300.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	2	\$496,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,053,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$623,674.23	0.25%	0	\$0.00	NA	0	\$0.00
GUILFORD SAVINGS BANK	1	\$408,237.10	0.16%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$278,320.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$427,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$216,116.00	0.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$984,511.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$528,575.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,658,978.47	3.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$534,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$521,186.98	0.21%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$482,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$183,563.67	0.07%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$260,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$529,304.45	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,089,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,153,144.35	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$280,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,092,403.76	0.44%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$613,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$725,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,712.09	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$742,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$413,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,578,644.79	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$181,758.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	6	\$1,995,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,209,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$642,038.03	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$965,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	14	\$4,024,752.61	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$229,621.95	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$375,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,508,722.49	1.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$233,623.61	0.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,455,946.91	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$2,088,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$311,487.16	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$407,998.38	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$186,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,174,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$578,567.89	0.23%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,953,208.00	0.78%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$540,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$650,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$425,761.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIO GRANDE FEDERAL CREDIT UNION	1	\$279,562.42	0.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$221,450.94	0.09%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	3	\$1,182,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$399,342.50	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$187,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,671,490.00	1.86%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$467,888.06	0.19%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$347,951.54	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$209,662.23	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$319,496.38	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,961,214.78	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,603,100.54	3.43%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	12	\$3,298,458.19	1.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$308,513.70	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$217,520.00	0.09%	0	\$0.00	NA	0	\$0.00

	ST CLOUD FEDERAL CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$349,600.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$290,799.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	54	\$17,227,561.70	6.87%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$309,600.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$991,500.00	0.4%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$843,200.00	0.34%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	2	\$536,000.00	0.21%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$621,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$223,311.67	0.09%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GUERNSEY BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	3	\$651,700.00	0.26%	0	\$0.00	NA	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	3	\$933,000.00	0.37%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$309,741.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE	1	\$225,250.00	0.09%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$207,800.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,626.84	0.09%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE	2	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$847,520.00	0.34%	0	\$0.00	NA	\$0.00
	UNCLE CREDIT UNION	1	\$330,467.60	0.13%	0	\$0.00	NA	\$0.00
	UNION BANK OF BLAIR	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	13	\$3,385,280.24	1.35%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE	16	\$5,038,439.69	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,686.04	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,150,804.12	1.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$1,077,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$566,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$822,236.10	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$779,484.74	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$505,636.48	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$923,557.90	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$723,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$944,198.56	0.38%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$4,140,434.30	1.65%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,600,912.73	0.98%	0	\$0.00	NA	0	\$0.00
Total		821	\$250,861,162.98	100%	0	\$0.00		0	\$0.00

31417F4R6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,802,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,042,175.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$595,029.15	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$234,821.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,470.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$448,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,598.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,186,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	3	\$1,066,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$791,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$281,257.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$423,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,477,798.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$238,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$766,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$320,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$962,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$972,309.14	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$415,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$239,356.69	0.09%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$1,083,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,618,610.00	0.64%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$13,102,179.11	5.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$371,388.53	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$681,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$260,580.19	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$503,068.01	0.2%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	2	\$383,894.82	0.15%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	2	\$958,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	9	\$3,122,644.71	1.23%	0	\$0.00	NA	0	\$0.00
	COBALTMORTGAGE	1	\$392,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$219,653.77	0.09%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A							
	COLONIAL SAVINGS, F.A	1	\$184,209.64	0.07%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$319,484.83	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$211,222.00	0.08%	0	\$0.00	NA	\$0.00
	COPPERMARK BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	5	\$1,975,500.00	0.78%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	DARIEN ROWAYTON BANK (NIANTIC)	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$402,900.00	0.16%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$551,500.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,167,700.00	0.46%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$189,700.99	0.07%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	9	\$3,285,300.00	1.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	3	\$749,000.00	0.3%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$378,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	5	\$1,170,701.42	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$416,314.57	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - METRO	1	\$237,109.61	0.09%	0	\$0.00	NA	\$0.00
		3	\$787,950.00	0.31%	0	\$0.00	NA	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$387,362.23	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$260,083.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,806,045.40	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$847,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$417,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$280,190.36	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$240,974.01	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$609,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,227,725.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,377,325.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$445,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$650,964.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$671,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$403,563.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$319,013.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N.A	2	\$558,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	2	\$444,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,925,455.82	1.15%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$968,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$1,700,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$1,094,060.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$741,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,490,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$264,582.95	0.1%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,296,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$179,020.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$239,638.52	0.09%	0	\$0.00	NA	0	\$0.00

	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION							
	HORIZON BANK, N.A	1	\$225,700.00	0.09%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	5	\$1,462,100.00	0.58%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$314,493.34	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$608,000.00	0.24%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$281,556.19	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,143,800.00	2.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$535,705.68	0.21%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$533,900.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$383,786.43	0.15%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$415,656.66	0.16%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$618,400.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP	1	\$186,600.00	0.07%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,221,420.00	0.48%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	3	\$1,129,000.00	0.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$344,280.68	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	3	\$1,068,656.66	0.42%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$360,796.59	0.14%	0	\$0.00	NA	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL S	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	3	\$814,357.99	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,279,314.19	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI	1	\$405,489.51	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$218,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$229,773.42	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,865,709.05	1.53%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$871,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$560,593.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$790,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$839,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MTG LLC	1	\$185,220.61	0.07%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$812,314.57	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	22	\$5,662,388.27	2.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$711,944.77	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,885,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,692,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$4,102,830.98	1.62%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$197,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,068,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRYSMA	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$384,879.94	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$823,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$205,661.39	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$241,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORP	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,134,374.05	0.84%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$957,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$797,715.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$363,987.95	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	2	\$619,534.69	0.24%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,682,846.00	2.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$245,224.57	0.1%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,488,010.25	0.59%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$726,776.10	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,813,793.73	0.72%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	2	\$741,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$349,424.70	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$235,980.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,634,368.01	3.01%	0	\$0.00	NA	0	\$0.00
		1	\$361,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	SIGNATURE BANK OF ARKANSAS								
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	15	\$4,448,189.68	1.76%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$237,226.07	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$189,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	75	\$24,394,981.50	9.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$518,301.54	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,215,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$512,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	4	\$1,280,329.27	0.51%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$305,980.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$406,685.65	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$508,950.00	0.2%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE LLC	1	\$412,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$364,715.16	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,840,917.55	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$232,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$611,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$300,938.83	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,858,850.90	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,939.53	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$457,715.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$270,109.24	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,375,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$978,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$788,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$818,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$188,195.88	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,525,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$214,611.45	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	6	\$2,084,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$763,772.50	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$367,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,759,778.00	0.69%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,378,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	WORKERS' CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,075,267.87	1.32%	0	\$0.00	NA	0	\$0.00
Total		831	\$253,419,472.96	100%	0	\$0.00		0	\$0.00
31417F4S4	ABERDEEN PROVING GROUND FCU	1	\$318,418.13	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,454,194.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$808,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,798,997.11	0.69%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$430,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,972,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,307,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$579,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$744,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	5	\$2,048,794.35	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,038,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$193,381.61	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$351,445.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,704,545.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$269,556.19	0.1%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$271,579.36	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,211,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,975,401.96	0.76%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$891,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,096,186.82	0.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,008,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$268,079.07	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$545,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$412,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,358,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$320,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	7	\$1,863,429.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	48	\$17,157,716.73	6.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$397,668.97	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$460,885.02	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,281,063.60	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$464,420.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$351,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$243,174.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	2	\$580,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	2	\$828,043.86	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE,INC.DB A CMG FINANCIAL	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$384,394.10	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	18	\$5,829,639.92	2.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$744,449.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$1,617,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$201,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$537,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$626,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$558,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$477,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$588,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$851,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$176,028.55	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$215,660.06	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$304,882.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,094.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$614,713.43	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$448,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$528,976.19	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$374,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$600,600.82	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,789,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. / PO								
	F&M STATE BANK	1	\$211,436.70	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,413,344.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	12	\$3,352,931.98	1.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$371,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$413,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$599,866.84	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$776,556.85	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$261,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$526,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS								
	FIRST NIAGARA BANK, N.A	2	\$684,968.28	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$468,248.90	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,433,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$621,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$269,556.19	0.1%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,907,104.47	1.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$1,443,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$370,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$191,589.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,683,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$564,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$847,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$643,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$1,005,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$317,844.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$221,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$325,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$433,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,685,462.56	0.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$569,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$924,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$650,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,013,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$382,390.68	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$752,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$239,622.29	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$383,759.74	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,008,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$633,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$217,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$850,444.23	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	4	\$1,116,770.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$727,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$608,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$403,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$268,068.13	0.1%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$177,445.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$410,852.39	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$206,696.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$210,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$793,304.91	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$183,704.04	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$226,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$415,741.90	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	2	\$513,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$416,357.95	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,979,135.67	1.54%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO	3	\$776,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,271,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$439,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$715,744.68	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,881,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$327,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$285,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$2,147,160.85	0.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$656,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	21	\$6,141,173.15	2.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$188,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,714,650.00	1.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$801,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$297,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$395,369.57	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,388,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$683,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$263,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	PREMIERBANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,920,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$635,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,492,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$215,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$621,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$804,751.77	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$176,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$392,204.26	0.15%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	29	\$8,785,902.00	3.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$642,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$526,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$243,724.17	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,629.08	0.31%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,679.74	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,146,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$259,581.80	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,153,782.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,774,969.55	1.84%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION								
	SOUTHEAST NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	11	\$2,904,206.19	1.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,573.58	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$193,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	44	\$14,894,388.99	5.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$555,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$889,135.02	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,662,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,055,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,584.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$264,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$435,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	4	\$878,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$269,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION	1	\$268,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$239,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,575,365.93	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,063,617.16	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$676,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$796,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$268,630.79	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,863,125.84	0.72%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$184,404.03	0.07%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	4	\$1,698,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$878,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$771,438.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$188,692.01	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	5	\$1,322,608.75	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$448,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$178,724.40	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,291,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,523.62	0.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,558,113.40	0.99%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$497,954.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION									
	Unavailable	12	\$2,813,608.17	1.17%	0	\$0.00	NA	0	\$0.00	
Total		867	\$259,117,692.05	100%	0	\$0.00		0	\$0.00	
31417F4T2	ABACUS FEDERAL SAVINGS BANK	1	\$471,569.35	0.56%	0	\$0.00	NA	0	\$0.00	
	ALLIED FUNDING GROUP	1	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$708,750.00	0.84%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	3	\$849,700.00	1.01%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	63	\$18,016,870.00	21.33%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$276,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	\$795,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$183,704.04	0.22%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$298,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,753,100.00	3.26%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$592,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK	1	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, N.A	31	\$7,798,360.87	9.23%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$318,492.89	0.38%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	9	\$2,469,035.18	2.92%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,020,409.68	3.58%	0	\$0.00	NA	0	\$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	INVESTORS HOME MORTGAGE	3	\$745,200.00	0.88%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	3	\$799,606.24	0.95%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$625,500.00	0.74%	0	\$0.00	NA	0	\$0.00	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,404.03	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$559,137.78	0.66%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,360,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$180,594.89	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$740,819.12	0.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$456,275.00	0.54%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$743,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$905,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$193,020.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$395,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	33	\$10,936,834.69	12.95%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	12	\$3,627,813.66	4.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	38	\$11,550,447.41	13.67%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMANY	1	\$217,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	7	\$2,295,700.00	2.72%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$718,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	3	\$1,034,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,136,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$846,166.72	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,100.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		288	\$84,485,211.55	100%	0	\$0.00		0	\$0.00
31417F4U9	A+ FEDERAL CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,637,431.00	1.51%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$495,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,252,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	22	\$6,044,129.76	5.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$279,559.34	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,030,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$478,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,116.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,110,584.00	1.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,477,101.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$182,460.31	0.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,300,665.61	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$249,090.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$280,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$322,944.50	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,517,536.83	1.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$756,770.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$258,460.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$233,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$567,564.92	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$239,622.29	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	5	\$1,075,743.83	0.99%	0	\$0.00	NA	0	\$0.00
	CITY VIEW LENDING, LLC	1	\$294,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$409,365.95	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$3,495,209.68	3.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$415,804.83	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,234,125.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$402,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY	15	\$4,413,107.92	4.06%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,326,128.51	1.22%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$328,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$325,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,148,903.00	1.06%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$226,279.85	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$726,083.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$211,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$785,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$296,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,329.27	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,252,832.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$374,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$346,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$780,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,064,767.00	1.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,156,429.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$196,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$372,694.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$499,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	24	\$7,080,478.64	6.51%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK	1	\$399,356.62	0.37%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$242,044.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	3	\$648,354.20	0.6%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$300,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS MORTGAGE	2	\$386,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$391,505.00	0.36%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	2	\$395,843.83	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	3	\$899,942.00	0.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	23	\$7,118,687.00	6.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$549,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST	1	\$185,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	3	\$695,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	OMNJI AMERICAN BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,334,589.42	1.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	2	\$509,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$567,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	10	\$2,849,858.00	2.62%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	9	\$2,048,607.73	1.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$4,025,851.22	3.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$300,515.85	0.28%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$312,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		7	\$2,025,394.94	1.86%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CO								
	RMC VANGUARD MORTGAGE CORP	8	\$2,054,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,557,168.00	5.11%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$303,710.70	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,184.60	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$320,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$657,521.02	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$3,127,208.20	2.88%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$295,513.06	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$3,978,872.00	3.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$832,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,982,679.75	1.82%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$177,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TX HOME LENDING, LP	1	\$344,645.00	0.32%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$911,199.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$260,098.92	0.24%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$205,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$296,840.00	0.27%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$765,696.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$691,250.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		399	\$108,726,254.09	100%	0	\$0.00		0	\$0.00
31417F4V7		2	\$462,480.00	27.05%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY											
		BAY EQUITY LLC	1	\$397,500.00	23.25%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,640.13	13.02%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$133,600.00	7.81%	0	\$0.00	NA	0	\$0.00			
		INTERBANK MORTGAGE COMPANY	1	\$340,000.00	19.88%	0	\$0.00	NA	0	\$0.00			
		MUTUAL OF OMAHA BANK	1	\$153,750.00	8.99%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,709,970.13	100%	0	\$0.00		0	\$0.00			
31417F4W5		AMERICAN INTERNET MORTGAGE, INC	3	\$216,796.00	2.91%	0	\$0.00	NA	0	\$0.00			
		AMERISAVE MORTGAGE CORPORATION	7	\$481,979.90	6.48%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	26	\$1,685,269.00	22.65%	0	\$0.00	NA	0	\$0.00			
		BANKWEST	1	\$73,200.00	0.98%	0	\$0.00	NA	0	\$0.00			
		BOFI FEDERAL BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00			
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$210,000.00	2.82%	0	\$0.00	NA	0	\$0.00			
		BOKF, NA DBA BANK OF ARIZONA	1	\$69,750.00	0.94%	0	\$0.00	NA	0	\$0.00			
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$158,000.00	2.12%	0	\$0.00	NA	0	\$0.00			
		BOKF, NA DBA BANK OF OKLAHOMA	6	\$373,251.00	5.02%	0	\$0.00	NA	0	\$0.00			
		BOKF, NA DBA BANK OF TEXAS	3	\$202,750.00	2.72%	0	\$0.00	NA	0	\$0.00			
		CALUSA NATIONAL BANK	2	\$136,000.00	1.83%	0	\$0.00	NA	0	\$0.00			
		CENTRIS FEDERAL CREDIT UNION	1	\$64,974.80	0.87%	0	\$0.00	NA	0	\$0.00			
		CITIZENS BANK AND TRUST	1	\$53,913.15	0.72%	0	\$0.00	NA	0	\$0.00			
		CMC FUNDING, INC	1	\$74,881.97	1.01%	0	\$0.00	NA	0	\$0.00			
		COMMONWEALTH BANK & TRUST COMPANY	2	\$99,120.00	1.33%	0	\$0.00	NA	0	\$0.00			
		COMMUNITY FIRST BANK OF INDIANA	1	\$69,887.41	0.94%	0	\$0.00	NA	0	\$0.00			
		CONSUMERS CREDIT UNION	1	\$66,500.00	0.89%	0	\$0.00	NA	0	\$0.00			
		CRESCENT MORTGAGE COMPANY	6	\$451,775.36	6.07%	0	\$0.00	NA	0	\$0.00			
		DIRECT MORTGAGE, CORP	1	\$70,000.00	0.94%	0	\$0.00	NA	0	\$0.00			
		EAST IDAHO CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,400.00	1.93%	0	\$0.00	NA	0	\$0.00			
			1	\$82,000.00	1.1%	0	\$0.00	NA	0	\$0.00			

	FAMILY SAVINGS FEDERAL CREDIT UNION								
	FIRST KENTUCKY BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$32,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$63,899.28	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$262,571.31	3.53%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$74,968.07	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$79,871.32	1.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$76,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$79,868.50	1.07%	0	\$0.00	NA	0	\$0.00
	MINWEST MORTGAGE CORPORATION	1	\$78,071.46	1.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$275,521.68	3.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$80,376.06	1.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$329,923.00	4.43%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$72,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	7	\$480,846.13	6.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$76,006.08	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$128,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$75,000.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,440,671.48	100%	0	\$0.00		0	\$0.00
31417F4X3	ACRE MORTGAGE & FINANCIAL INC	1	\$261,781.54	8.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$687,855.00	23.31%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$233,500.00	7.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,204.25	12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,190,500.00	40.34%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$223,440.80	7.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,951,281.59	100%	0	\$0.00		0	\$0.00
31417F4Y1	AB&T NATIONAL BANK	1	\$214,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF SAINT PAUL								
	AMERISAVE MORTGAGE CORPORATION	351	\$111,237,734.90	85.21%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL	1	\$348,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$212,150.71	0.16%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	10	\$2,882,353.51	2.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$286,448.48	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	43	\$13,965,313.39	10.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$221,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	3	\$625,351.79	0.48%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$374,383.60	0.28%	0	\$0.00	NA	0	\$0.00
Total		414	\$130,544,436.38	100%	0	\$0.00		0	\$0.00
31417F4Z8	AMERICAN INTERNET MORTGAGE, INC	2	\$1,037,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$4,083,000.00	25.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$654,950.00	4.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$213,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$203,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$485,698.00	3.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,188,500.00	7.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$245,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$232,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$226,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$416,329.27	2.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$236,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK	2	\$355,940.00	2.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$411,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,058,400.00	6.67%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$184,652.78	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (TN)	1	\$277,562.49	1.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,751,295.00	11.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,562.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,390.00	2.11%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$295,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$295,859.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,875,038.54	100%	0	\$0.00		0	\$0.00
31417F5A2	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,093,067.00	2.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ;IS FEDERA; CREDOT IMOPM	1	\$108,315.69	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,996.59	0.2%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$104,544.62	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,690.12	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$280,525.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$361,250.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$103,843.36	0.2%	0	\$0.00	NA	0	\$0.00

	AMPLIFY FEDERAL CREDIT UNION							
	ANCHORBANK, FSB	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$296,405.00	0.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,508,450.34	2.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$101,200.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$490,072.00	0.94%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,545.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$855,823.89	1.65%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$85,140.00	0.16%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$197,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$99,950.00	0.19%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,964.31	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$95,661.00	0.18%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	\$0.00
	BESSER CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.00
	BNYMELLON	6	\$569,012.00	1.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$317,647.22	0.61%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,400.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$585,800.00	1.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,577.84	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$85,200.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$309,150.00	0.6%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$108,900.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$92,750.00	0.18%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO., INC								
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,017,745.00	1.96%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,841.85	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$193,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,452.69	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$299,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$106,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$208,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$89,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$295,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,605.26	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$104,063.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,483.90	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$278,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$101,856.29	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$401,120.00	0.77%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$307,950.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$188,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$201,938.54	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$109,286.24	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,642.15	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$498,450.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$104,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$190,180.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$397,620.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$190,875.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$96,697.70	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$196,106.91	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$388,250.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK SHANNON-POLO								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$506,006.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$609,642.88	1.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$95,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$213,715.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$106,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$192,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$109,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$88,569.33	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	2	\$214,370.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$383,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$199,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$359,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$291,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$204,247.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$93,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	HEARTLAND HOME MORTGAGE LLC								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$94,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$283,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$85,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$179,522.48	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$192,987.63	0.37%	0	\$0.00	NA	0	\$0.00
	IDHAO CENTRAL CREDIT UNION	1	\$91,771.07	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$688,775.00	1.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$378,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$102,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$285,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$99,706.51	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$104,891.94	0.2%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$96,876.43	0.19%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$301,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$206,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$103,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,160.84	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE CO	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$179,010.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$107,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$613,415.51	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$207,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,228.34	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	2	\$199,343.62	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$105,447.85	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,586.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,415.52	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$185,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$474,720.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$88,260.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NEW HAMPSHIRE FEDERAL CREDIT UNION								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$285,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$287,275.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO, INC	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$180,065.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$396,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,889.06	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$400,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,931.69	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$104,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$186,850.00	0.36%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$294,400.00	0.57%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$96,200.00	0.19%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$91,650.00	0.18%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANCORP	1	\$106,239.75	0.2%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$204,500.00	0.39%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CO	2	\$204,704.65	0.39%	0	\$0.00	NA	\$0.00
RMK FINANCIAL CORP	1	\$106,000.00	0.2%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.17%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$101,849.74	0.2%	0	\$0.00	NA	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$102,792.32	0.2%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$202,846.37	0.39%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$85,371.22	0.16%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$719,243.24	1.39%	0	\$0.00	NA	\$0.00
SIU CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$189,374.04	0.37%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$93,750.00	0.18%	0	\$0.00	NA	\$0.00
SOUTHERN BANCORP BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$87,164.00	0.17%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$209,100.00	0.4%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$103,200.00	0.2%	0	\$0.00	NA	\$0.00

	STATE STREET BANK	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	18	\$1,748,880.62	3.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$193,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$991,080.00	1.91%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$100,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,618.38	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$468,010.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$89,433.02	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$207,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,333,204.79	2.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,500.51	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNO FEDERAL CREDIT UNION	1	\$84,871.98	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$96,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION INC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$103,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$408,792.00	0.79%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$858,299.95	1.61%	0	\$0.00	NA	0	\$0.00
Total		529	\$51,872,161.79	100%	0	\$0.00		0	\$0.00
31417F5B0	1ST SECURITY BANK OF WASHINGTON	1	\$141,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$133,356.73	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$680,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$132,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$126,934.68	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$542,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,375.57	1.14%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$412,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$125,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,999.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$406,804.20	0.68%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$141,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,639.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$144,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	3	\$415,005.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$417,093.88	0.7%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$133,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,370.00	0.67%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$146,435.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$148,787.54	0.25%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$950,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$552,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$129,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$144,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$133,103.44	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,066,255.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$389,380.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY 1ST CREDIT UNION								
	COMMUNITY BANK CORPORATION	1	\$129,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$127,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$139,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,806.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$130,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	2	\$272,280.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$266,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$128,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$258,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$129,255.03	0.22%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$421,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$283,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$127,490.57	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$286,711.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$124,811.74	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - COBB	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK - METRO	2	\$259,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$136,486.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$272,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$259,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$256,500.33	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMAPNY	1	\$127,476.76	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$414,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$140,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$273,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,789.14	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$272,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$135,244.93	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,733,120.01	2.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$416,603.00	0.7%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$427,750.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION								
	GREAT WESTERN BANK	1	\$143,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$272,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,040.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$143,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$851,079.24	1.43%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$146,940.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, NA	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$148,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$143,869.22	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$125,632.28	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$558,088.00	0.94%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$136,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$128,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$147,492.18	0.25%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$138,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$136,296.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$141,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$137,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$412,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$146,960.00	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,280.86	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$260,925.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$126,132.92	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,595.98	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$127,693.79	0.21%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$130,301.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$676,050.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$144,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$273,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$131,052.32	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,179.95	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$545,412.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$264,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$149,379.61	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$576,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$421,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$138,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$144,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$132,128.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$133,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$125,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,285.64	0.24%	0	\$0.00	NA	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$140,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$126,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$148,080.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$144,664.96	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$132,890.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$146,408.99	0.25%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$284,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK USVI	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$282,655.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$814,817.00	1.37%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, N.A	2	\$281,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	2	\$255,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$131,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	35	\$4,837,979.80	8.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$261,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$406,910.00	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$267,690.00	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$138,331.26	0.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$148,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$272,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$129,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$137,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$294,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$565,533.10	0.95%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$271,440.55	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$266,830.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$684,291.04	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,886.09	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$146,029.72	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$278,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	VECTRA BANK COLORADO, NA	1	\$126,059.85	0.21%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$133,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$419,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$266,725.25	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$134,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$139,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$131,299.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$269,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$545,959.87	1.06%	0	\$0.00	NA	0	\$0.00
Total		437	\$59,598,039.02	100%	0	\$0.00		0	\$0.00
31417F5C8	1ST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$966,548.68	1.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$167,601.93	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$322,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$318,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,805.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,776.07	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$492,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,983.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$149,111.77	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$629,765.40	0.84%	0	\$0.00	NA	0	\$0.00
	BBT MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	3	\$491,972.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$649,631.11	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,464,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$170,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	16	\$2,529,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$643,933.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$502,668.54	0.67%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE	1	\$151,668.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$167,440.81	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,290,714.00	1.71%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$662,360.00	0.88%	0	\$0.00	NA	0	\$0.00
	COBALY MORTGAGE	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMSTAR CREDIT UNION	1	\$173,270.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$168,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$332,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$164,023.69	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,734.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$162,775.43	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,790.58	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	7	\$1,126,110.00	1.5%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$314,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$321,731.69	0.43%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$322,831.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$328,967.16	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$648,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$490,650.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$158,723.89	0.21%	0	\$0.00	NA	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION								
FIRST COMMUNITY MORTGAGE, INC	3	\$480,800.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,380.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$323,700.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,933.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, N.A	1	\$170,525.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$333,476.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$507,318.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN OGDEN	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$633,320.14	0.84%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$174,106.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,106,047.00	1.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$165,078.00	0.22%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$344,500.00	0.46%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$819,900.00	1.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$821,000.00	1.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$169,425.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$328,400.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$163,462.79	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$162,546.00	0.22%	0	\$0.00	NA	0	\$0.00

	HARBOR NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$161,511.24	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE TITLE COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$307,040.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$332,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$153,768.77	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$172,144.56	0.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$902,105.53	1.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$326,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$341,346.61	0.45%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$159,339.79	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$170,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$323,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$316,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$330,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$330,750.00	0.44%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$159,010.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$485,079.94	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,420.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$151,580.42	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$313,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$164,756.92	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$654,270.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$326,990.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$163,930.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$467,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$171,650.00	0.23%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,155.00	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$172,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$302,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$168,123.23	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$961,825.00	1.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$156,275.41	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$171,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$321,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$162,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$660,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$159,929.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,974.12	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$151,278.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,800.00	0.4%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PR	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,301,850.00	1.73%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$171,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$340,752.71	0.45%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$152,691.51	0.2%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	33	\$5,241,223.20	6.96%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$307,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$480,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$327,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$488,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$173,571.21	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$163,561.62	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$159,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$484,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$150,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$993,350.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,710,921.09	3.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$166,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$327,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$472,305.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$153,773.12	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$166,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,455.18	0.61%	0	\$0.00	NA	0	\$0.00
Total		468	\$75,311,001.86	100%	0	\$0.00		0	\$0.00
31417F5D6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	9	\$1,453,405.00	2.7%	0	\$0.00	NA	0	\$0.00
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$164,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$467,998.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,475.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FIANNCIAL, INC. DBA TEXASLENDING.COM	1	\$150,478.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$662,736.79	1.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$154,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$155,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$486,537.50	0.9%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$155,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$167,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$159,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$169,319.00	0.31%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	13	\$2,111,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$171,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$666,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	2	\$319,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$984,929.00	1.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,815.66	0.32%	0	\$0.00	NA	0	\$0.00
	CMG CAPITAL	1	\$152,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$164,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$486,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,136.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$164,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$315,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$301,889.00	0.56%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$155,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$151,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$163,103.97	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$172,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$326,817.77	0.61%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$326,752.18	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$150,287.21	0.28%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FARMERS STATE BANK OF HARTLAND	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$506,715.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$156,466.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$495,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$465,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$171,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$154,776.68	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$327,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$159,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	\$151,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$311,377.97	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,948,764.00	3.61%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$310,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$649,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY	1	\$172,660.00	0.32%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	GREENLIGHT FINANCIAL SERVICES	2	\$303,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$323,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$651,965.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$151,192.00	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$173,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$165,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$165,056.19	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	2	\$307,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$322,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$160,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$155,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$324,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$150,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	2	\$337,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$157,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$154,299.25	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$166,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$168,880.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$160,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$488,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$332,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$810,150.00	1.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$321,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$993,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$150,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$170,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	R.H. LENDING, INC	1	\$156,563.83	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$329,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$158,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$170,254.34	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$338,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$161,766.59	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$332,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$152,769.55	0.28%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$152,290.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,280.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,268,124.08	2.35%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$153,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	21	\$3,405,442.34	6.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$173,984.57	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$639,680.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$156,583.97	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$158,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$516,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$163,930.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$150,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	2	\$321,211.21	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,905,229.57	3.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$307,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$169,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$150,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,806.00	0.29%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,131.41	1.09%	0	\$0.00	NA	0	\$0.00
Total		334	\$53,919,142.63	100%	0	\$0.00		0	\$0.00
31417F5E4	ACADEMY MORTGAGE CORPORATION	1	\$175,283.00	1.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$202,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$185,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,985,700.00	14.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$196,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$315,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$187,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,877.17	1.78%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$184,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$305,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$236,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$345,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$204,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$232,530.20	1.66%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$212,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,302.36	2.47%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,239,500.00	8.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LIBERTY BANK	1	\$415,176.14	2.97%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$340,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$180,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$275,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$278,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$392,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$258,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$210,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$912,300.00	6.53%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$197,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$678,500.00	4.86%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$195,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$242,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,149,709.51	8.23%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$417,000.00	3.02%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,967,978.38	100%	0	\$0.00		0	\$0.00
31417F5F1	ACACIA FEDERAL SAVINGS BANK	1	\$323,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,449,357.00	3.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP., DBA INHOUSELENDER.COM	1	\$260,166.39	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$212,752.47	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$255,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$229,140.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$501,125.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$445,850.00	0.59%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$397,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,297.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$211,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$223,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$205,675.00	0.27%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$294,475.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$302,653.47	0.4%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$397,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$365,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$349,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$310,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$188,161.98	0.25%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$657,175.00	0.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,517,001.51	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$719,825.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$193,951.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$392,255.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$331,780.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	12	\$3,244,954.00	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$232,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	DAS AQUISITION COMPANY, LLC	1	\$192,828.70	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$313,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$631,533.98	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING INC								
	EXCEL MORTGAGE SERVICING, INC	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$957,695.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$179,094.13	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	2	\$781,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$523,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,809,695.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,225.92	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$738,134.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$3,116,512.77	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$584,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SAVINGS BANK	1	\$189,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$754,584.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$393,053.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$277,504.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$400,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$711,780.00	0.95%	0	\$0.00	NA	0	\$0.00

	GOLDEN WEST ALLIANCE INC	1	\$408,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$835,050.00	1.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$234,581.14	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$593,683.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$899,455.39	1.2%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$486,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$218,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC	6	\$1,808,759.00	2.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$464,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$231,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$621,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$209,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$613,560.00	0.82%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$269,179.82	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$496,945.00	0.66%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$216,044.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,811.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$308,284.97	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$294,595.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$223,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,013,650.00	4.01%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	1	\$176,976.75	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$352,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRYSMA	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$295,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$396,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,349,691.89	4.46%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$176,121.46	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	24	\$6,141,213.73	8.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$219,919.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$855,523.00	1.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$493,758.00	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$257,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$244,745.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$339,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,191,972.65	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,489,707.76	4.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$274,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$177,382.43	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$318,250.00	0.42%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$304,095.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,389.00	0.31%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$491,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$290,879.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,931.17	1.28%	0	\$0.00	NA	0	\$0.00
Total		278	\$75,133,331.61	100%	0	\$0.00		0	\$0.00
31417F5G9	ACADEMY MORTGAGE CORPORATION	10	\$2,571,333.93	3.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$260,116.98	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$299,936.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$315,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,164.57	0.27%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$305,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$260,415.79	0.35%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$414,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$761,602.00	1.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$265,197.47	0.35%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	2	\$682,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,298,175.00	1.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$419,525.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$203,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	3	\$806,785.00	1.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	11	\$3,151,771.00	4.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,206.10	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$246,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$224,810.89	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$836,930.00	1.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$564,927.89	0.75%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$188,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$176,540.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$237,405.00	0.31%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$977,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$232,509.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$214,397.49	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$220,992.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$377,513.55	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	3	\$739,220.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - BUCKHEAD	3	\$755,305.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$317,811.54	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,691,457.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$466,146.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC	3	\$790,350.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$258,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$237,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,184.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$418,391.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK U.S.A	1	\$340,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,257,521.78	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$356,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$225,090.22	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$659,725.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$656,852.00	0.87%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$204,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,438,796.80	1.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,630.00	0.36%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$284,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$251,655.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$287,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$213,665.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$437,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,123,349.20	1.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA COPORATION	1	\$206,541.17	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$565,155.00	0.75%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY, INC	1	\$318,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$411,168.80	0.54%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$640,748.00	0.85%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$391,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$278,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$479,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$312,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$310,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$297,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$223,630.00	0.3%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$369,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$494,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$594,452.00	0.79%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNIDNG LP	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$203,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$375,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$190,910.71	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,664,755.00	2.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$861,551.00	1.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,133,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$224,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FINANCE GROUP	1	\$184,433.41	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$613,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$289,750.00	0.38%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE								
	RENASANT BANK	1	\$346,170.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$230,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$368,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$187,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,667,945.45	4.86%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,305.15	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$809,980.00	1.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$581,884.00	0.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$4,053,814.00	5.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$683,031.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,905.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$865,703.00	1.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,630.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &TRUST	1	\$190,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDLEITY FUNDING, CORP	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,312,002.68	5.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$192,315.26	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$369,005.58	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$295,800.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$489,400.00	0.65%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$603,962.00	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$302,640.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$981,255.00	1.3%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,206,025.00	1.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,700.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		280	\$75,452,247.41	100%	0	\$0.00		0	\$0.00
31417F5H7	BANK OF SAN FRANCISCO	1	\$221,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,342,872.54	7.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$625,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,419,200.00	8.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	33	\$11,995,613.00	69.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, NC	1	\$225,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,508,250.00	8.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$17,336,935.54	100%	0	\$0.00		0	\$0.00
31417F5J3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$411,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,359,558.34	2.97%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$222,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$599,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$211,945.00	0.27%	0	\$0.00	NA	0	\$0.00

	AND ITS DIVISION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.48%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	1	\$234,000.00	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,888.80	0.54%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$228,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$752,300.00	0.95%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$199,710.84	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$858,182.38	1.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,009,836.01	1.27%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,300.00	0.87%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$357,210.00	0.45%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	2	\$714,423.89	0.9%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	13	\$3,963,500.00	4.98%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$286,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$205,700.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$199,500.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	5	\$1,462,993.00	1.84%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,200.00	0.23%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$199,500.00	0.25%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,600.00	0.3%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	1	\$206,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DHI MORTGAGE COMPANY LTD	1	\$188,316.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$231,690.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$242,896.86	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$307,505.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$551,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$246,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$885,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$299,876.88	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$491,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$924,783.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$359,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$319,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$745,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$401,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,155.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$250,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$195,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$198,712.77	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$284,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$188,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$440,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,026,733.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$817,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$1,183,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$391,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$772,340.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$399,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$385,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,517,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,290,520.00	1.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$275,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$209,790.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$219,564.30	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEWISER, INC	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$599,209.88	0.75%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINNECTA FEDERAL CREDIT UNION	1	\$194,719.04	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$191,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$590,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$205,990.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$298,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$290,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$283,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$204,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION								
	NETWORK FUNDING, L.P	3	\$840,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$355,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$206,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$183,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,393,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$965,680.00	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$257,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER ANK, SSB	1	\$302,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$904,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,412,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$240,265.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$208,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$210,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,222.11	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$333,896.34	0.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$177,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$410,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$207,619.68	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,093,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,090.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$202,354.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,777,379.29	2.23%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,032.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$256,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$229,661.16	0.29%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$404,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$566,755.00	0.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	21	\$6,711,404.95	8.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$416,097.89	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$234,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,219,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$290,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$370,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$201,607.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$365,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$248,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$211,893.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,751,970.04	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA								
	UNIVERSAL LENDING CORPORATION	1	\$263,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$515,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$377,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$803,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$185,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$881,150.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		282	\$79,531,222.45	100%	0	\$0.00		0	\$0.00
31417F5K0	COLE TAYLOR BANK	1	\$334,050.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	39	\$10,545,306.47	39.46%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$608,083.23	2.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,921,098.77	18.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,407,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$236,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	24	\$7,570,804.00	28.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$645,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$235,000.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		88	\$26,727,342.47	100%	0	\$0.00		0	\$0.00
31417F5L8	ACCESS NATIONAL MORTGAGE	3	\$720,100.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$362,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,612,480.43	6.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,493,123.00	6.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$528,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$185,250.00	0.79%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION								
	CHAMPION CREDIT UNION	1	\$233,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	3	\$918,270.85	3.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$368,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$842,350.00	3.57%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$331,232.00	1.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,556,038.75	15.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,575.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,560,605.00	15.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,745,327.00	7.4%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$241,215.87	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$291,210.73	1.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$369,060.00	1.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$413,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$307,878.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$495,615.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,967,157.09	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,138.82	0.84%	0	\$0.00	NA	0	\$0.00
Total		84	\$23,575,727.54	100%	0	\$0.00		0	\$0.00
31417F5M6	ARVEST BANK	1	\$314,250.00	5.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$797,506.00	13.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,196,400.00	20.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$508,743.00	8.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$319,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$273,800.00	4.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$464,725.00	7.86%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	3.55%	0	\$0.00	NA	0	\$0.00

		HOMETOWN MORTGAGE COMPANY, INC								
		INTERBANK MORTGAGE COMPANY	5	\$1,207,050.00	20.43%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$617,630.00	10.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,909,104.00	100%	0	\$0.00		0	\$0.00
31417F5N4		ACCESS NATIONAL MORTGAGE	1	\$373,500.00	7.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$191,800.00	3.85%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$336,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$412,000.00	8.28%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$282,700.00	5.68%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$379,050.00	7.61%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$632,853.00	12.71%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL CORP	1	\$371,950.00	7.47%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	3	\$743,415.00	14.93%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK, N.A	1	\$188,500.00	3.79%	0	\$0.00	NA	0	\$0.00
		THE SOUTHERN FEDERAL CREDIT UNION	1	\$388,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$456,860.00	9.18%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,600.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,978,228.00	100%	0	\$0.00		0	\$0.00
31417F5P9		AMERISAVE MORTGAGE CORPORATION	45	\$12,770,011.84	87.82%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING, INC	1	\$279,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$1,173,097.47	8.07%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$318,750.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,540,859.31	100%	0	\$0.00		0	\$0.00
31417F5Q7		ACADEMY MORTGAGE CORPORATION	4	\$643,342.00	6.43%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	2	\$316,300.00	3.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,479.88	1.56%	0	\$0.00	NA	0	\$0.00
			1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY								
	CASHCALL, INC	9	\$1,399,000.00	13.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,925.00	1.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$157,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$172,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$161,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$152,150.00	1.52%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$153,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$163,289.54	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$169,732.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,287.61	3.37%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$502,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$339,300.00	3.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$324,131.79	3.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$330,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	2	\$340,750.00	3.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$646,375.00	6.46%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$168,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$150,750.00	1.51%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$173,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$173,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$153,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$158,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$170,720.00	1.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$316,445.13	3.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,750.00	1.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,002,127.95	100%	0	\$0.00		0	\$0.00
31417F5R5	CASHCALL, INC	2	\$524,100.00	13.81%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$257,800.00	6.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$177,300.00	4.67%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$229,596.05	6.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$412,236.76	10.86%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$658,960.54	17.36%	0	\$0.00	NA	0	\$0.00
	NCL, LLC	1	\$330,126.61	8.7%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$233,200.00	6.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,306.31	5.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$188,465.46	4.97%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$176,000.00	4.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,795,091.73	100%	0	\$0.00		0	\$0.00
31417F5S3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,182.69	1.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$995,900.00	8.62%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$277,650.00	2.4%	0	\$0.00	NA	0	\$0.00

	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$646,250.00	5.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$304,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$151,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$197,227.90	1.71%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,791.32	1.8%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$199,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$232,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$333,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$348,300.00	3.01%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$173,663.00	1.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$921,705.00	7.98%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$210,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	HML FUNDING	1	\$155,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$366,944.65	3.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$392,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,294.30	1.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$218,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$396,200.00	3.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,719.24	2.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,100.00	2.43%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$222,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$453,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,800.00	1.51%	0	\$0.00	NA	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$284,607.34	2.46%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$576,300.00	4.99%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$170,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$336,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	2	\$656,500.00	5.68%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$283,585.04	2.45%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$190,000.00	1.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,557,220.48	100%	0	\$0.00		0	\$0.00
31417F5T1	BOEING EMPLOYEES' CREDIT UNION	1	\$210,462.12	3.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$2,253,200.00	32.61%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$228,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$252,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$740,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$230,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,243,650.00	32.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$289,047.88	4.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,909,110.00	100%	0	\$0.00		0	\$0.00
31417F5U8	ACADEMY MORTGAGE CORPORATION	3	\$793,321.00	6.47%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$214,370.00	1.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,856,900.00	15.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,615.00	1.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$392,600.00	3.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,975.00	2.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$299,950.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$176,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$376,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$185,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$962,800.00	7.85%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$179,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$444,110.59	3.62%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$177,995.00	1.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$277,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$184,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$660,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$231,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$240,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$385,605.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,264,591.59	100%	0	\$0.00		0	\$0.00
31417F5V6	ACOPIA LLC	1	\$160,870.00	10.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	10.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$156,800.00	10.56%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$173,000.00	11.65%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$500,000.00	33.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC	1	\$174,750.00	11.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$157,290.92	10.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,485,110.92	100%	0	\$0.00		0	\$0.00
31417F5W4	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,300.00	5.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$364,000.00	11.59%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$163,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$236,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$170,304.22	5.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$151,700.00	4.83%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$168,814.77	5.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTHDAKOTA	1	\$236,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$260,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$166,750.00	5.31%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$145,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$424,428.00	13.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,141,796.99	100%	0	\$0.00		0	\$0.00
31417F5X2	ALLSTATELENDINGGROUPINC	1	\$164,405.06	5.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,200.00	5.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,100.00	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$557,190.98	18.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$185,883.02	6.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	6.62%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$160,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		2	\$362,198.77	12.33%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	RESIDENTIAL FINANCE CORPORATION	1	\$131,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$251,750.36	8.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,200.00	4.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$307,500.00	10.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,936,728.19	100%	0	\$0.00		0	\$0.00
31417F5Y0	ALLIED MORTGAGE GROUP	1	\$138,840.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.25%	0	\$0.00	NA	0	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$232,493.75	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,771.50	1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$273,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$128,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,410.94	1.64%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$321,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$316,365.78	1.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$256,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$179,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$257,960.68	1.42%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$189,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,093.01	1.74%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$112,533.59	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$379,038.78	2.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$400,681.38	2.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$254,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$260,383.00	1.43%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$180,485.38	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$346,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$181,800.00	1%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$293,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$86,275.00	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$253,484.77	1.39%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$812,642.16	4.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$312,650.00	1.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$96,105.53	0.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$97,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,837.63	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$364,300.00	2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$22,457.04	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$284,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE COPRPORATION	1	\$122,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$582,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$320,012.72	1.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$163,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$227,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$113,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$326,192.00	1.79%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$279,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$329,350.00	1.81%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$367,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$318,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$169,725.00	0.93%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$111,527.55	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$145,100.00	0.8%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION								
	SAFE CREDIT UNION	1	\$210,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$126,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$281,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$654,205.00	3.59%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,779.42	1.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$509,986.84	2.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,475.91	0.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$667,328.39	3.66%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$223,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$180,991.10	0.99%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$111,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$213,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$316,957.00	1.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$281,547.22	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,217.35	1.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK, FSB	1	\$166,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,899.38	1.38%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,229,606.55	100%	0	\$0.00		0	\$0.00
31417F5Z7	AMERICAN INTERNET MORTGAGE, INC	1	\$385,000.00	32.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$113,500.00	9.67%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$193,149.28	16.46%	0	\$0.00	NA	0	\$0.00

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	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$181,296.30	15.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$110,950.00	9.46%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$121,336.36	10.34%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$68,200.81	5.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,173,432.75	100%	0	\$0.00		0	\$0.00
31417F6A1	AMERICAN FINANCIAL NETWORK INC	1	\$257,565.77	12.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$143,500.00	7.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$448,200.00	21.92%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$382,775.00	18.72%	0	\$0.00	NA	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$208,678.20	10.2%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$230,303.07	11.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$201,100.00	9.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,045,122.04	100%	0	\$0.00		0	\$0.00
31417F6B9	AMERICAN FINANCIAL RESOURCES, INC	2	\$375,059.00	6.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$194,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$82,625.00	1.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$108,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$139,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$189,300.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$121,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$169,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$226,389.74	3.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$230,617.31	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$382,260.00	6.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		1	\$155,300.00	2.51%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO								
	NOVA FINANCIAL & INVESTMENT CORP	1	\$206,847.22	3.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$196,953.92	3.19%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$562,200.00	9.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,469.49	2.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,800.00	5.31%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$183,618.00	2.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$228,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$109,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$298,650.00	4.83%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,315.00	2.74%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$274,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$187,100.00	3.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,500.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,177,504.68	100%	0	\$0.00		0	\$0.00
31417F6C7	1ST MARINER BANK	2	\$439,385.55	0.59%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$172,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$144,799.51	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,195,234.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$193,617.18	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,088,518.20	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$174,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$826,544.47	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$467,341.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$102,466.94	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,523,915.55	2.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$233,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,591,775.00	4.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	6	\$1,512,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$279,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,796,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,971.46	0.6%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,714.10	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$733,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,890.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLEAR MORTGAGE LENDING, INC	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	6	\$1,557,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$368,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,201,502.00	1.6%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$211,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$687,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	6	\$1,416,630.00	1.89%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$204,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$269,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,710,070.00	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,256,275.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$393,732.00	0.52%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	2	\$542,209.50	0.72%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	8	\$2,294,180.00	3.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$5,005,560.00	6.67%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$1,959,200.00	2.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,208,663.56	1.61%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	3	\$558,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$94,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$359,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$632,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$142,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP	2	\$414,075.64	0.55%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$426,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$338,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$233,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$205,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$159,472.83	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$598,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,387.00	0.3%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$492,564.72	0.66%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$488,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$299,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$340,345.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY LLC	1	\$328,960.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$523,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$182,492.50	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,713.78	0.22%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESAL	1	\$266,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,099,492.00	4.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$969,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$296,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	10	\$2,337,132.18	3.11%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,234.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$744,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$232,708.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	7	\$1,652,312.90	2.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,468,144.58	1.96%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$145,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	1	\$413,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$658,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$175,152.86	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$752,833.13	1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$189,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$311,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,842.35	0.4%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$254,966.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	3	\$681,985.00	0.91%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$368,828.22	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	2	\$571,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,937,614.00	2.58%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$296,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$410,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$197,163.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$700,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$235,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$372,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$325,862.43	0.49%	0	\$0.00	NA	0	\$0.00
Total		337	\$75,029,877.14	100%	0	\$0.00		0	\$0.00
31417F6D5	AMERICAN FINANCIAL NETWORK INC	1	\$415,270.35	7.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$679,000.00	11.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	2	\$191,400.00	3.32%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	BAY EQUITY LLC	5	\$1,468,900.00	25.47%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$159,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$295,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	5	\$1,044,924.00	18.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,148,700.00	19.92%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$139,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$226,000.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,767,894.35	100%	0	\$0.00		0	\$0.00
31417F6E3	BOEING EMPLOYEES' CREDIT UNION	1	\$170,891.86	12.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$125,354.90	9.37%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,850.00	13.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$163,200.00	12.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,703.32	9.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$77,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$112,150.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,000.00	28.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,150.08	100%	0	\$0.00		0	\$0.00
31417F6F0	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$294,800.00	3.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$147,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$133,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$322,800.00	3.75%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$115,708.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$622,200.00	7.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$187,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$223,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$163,334.96	1.9%	0	\$0.00	NA	0	\$0.00

	SAVINGS, F.A								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,257,026.33	14.61%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,900.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$244,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGECOMINC	1	\$235,260.82	2.73%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$489,450.00	5.69%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$365,350.00	4.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$135,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$277,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CACLIFORNIA CORPORATION	1	\$246,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$252,885.15	2.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$123,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$139,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,620.66	3.56%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$314,116.78	3.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$273,659.47	3.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$397,406.17	4.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,603,468.34	100%	0	\$0.00		0	\$0.00
31417F6G8	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,800.00	9.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	8.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$268,328.38	9.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,492.90	14.43%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$294,000.00	10.02%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	35.11%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,654.86	5.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$244,300.00	8.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,934,276.14	100%	0	\$0.00		0	\$0.00
31417F6H6	AMERICAN FINANCIAL RESOURCES, INC	2	\$397,000.00	7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$207,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$293,750.00	5.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$222,566.25	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$329,600.00	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$645,240.00	11.37%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$200,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,092,050.00	36.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$256,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	REFINANCE MYSELF INC	1	\$308,250.00	5.43%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,265.00	3.25%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$113,469.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,672,490.25	100%	0	\$0.00		0	\$0.00
31417F6J2	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$697,275.50	18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$732,250.00	18.9%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$328,500.00	8.48%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$736,500.00	19.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$378,300.00	9.76%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$402,386.19	10.39%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$236,309.03	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,093.86	2.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,874,614.58	100%	0	\$0.00		0	\$0.00

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31417F6K9	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$150,605.38	9.78%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$192,900.00	12.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$352,579.09	22.89%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$116,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$103,724.32	6.73%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	2	\$180,500.00	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$444,010.84	28.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,540,319.63	100%	0	\$0.00		0	\$0.00
31417F6L7	ARVEST BANK	3	\$758,267.86	56.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$181,565.98	13.51%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$404,600.00	30.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,344,433.84	100%	0	\$0.00		0	\$0.00
31417F6M5	AMERICAN INTERNET MORTGAGE, INC	2	\$604,000.00	36.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$747,399.08	45.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$104,584.82	6.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	12.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,655,983.90	100%	0	\$0.00		0	\$0.00
31417F6N3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$167,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$210,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$217,087.80	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$191,722.45	1.62%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$165,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$150,150.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$256,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$151,373.73	1.28%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$327,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$204,900.00	1.74%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A	1	\$153,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$307,124.30	2.6%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$213,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,481.57	2.1%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$156,277.93	1.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$295,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$206,395.00	1.75%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$365,660.49	3.1%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$192,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	2	\$446,700.89	3.78%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$155,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$184,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$175,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$302,715.00	2.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$189,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$160,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$219,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$234,670.00	1.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$189,900.00	1.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,009.78	1.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$380,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$546,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$661,304.02	5.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$175,200.00	1.48%	0	\$0.00	NA	0	\$0.00

	DBA STERLING BANK								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$637,400.00	5.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$227,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$198,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,100.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,804,524.71	100%	0	\$0.00		0	\$0.00
31417F6P8	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$230,932.58	1.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$528,265.78	4.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$493,178.36	3.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$383,872.13	2.98%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$277,750.00	2.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$209,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,300.00	1.72%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$226,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$211,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$247,312.40	1.92%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$285,021.55	2.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$241,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$265,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$198,916.84	1.54%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$168,950.00	1.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$205,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$233,850.00	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$384,500.06	2.98%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,623.00	3.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$268,025.07	2.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$313,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$183,454.69	1.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$325,020.00	2.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$832,955.97	6.46%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$330,075.00	2.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,053,626.65	8.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$176,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$344,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$185,150.00	1.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$271,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,639.29	3.12%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,894,669.37	100%	0	\$0.00		0	\$0.00
31417F6Q6		1	\$104,500.00	1.62%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,377.97	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$85,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$91,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$94,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$96,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$97,107.48	1.5%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$89,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$90,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$93,341.20	1.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$102,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$291,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$88,753.92	1.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE TEACHERS CREDIT UNION	1	\$107,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$95,550.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$91,780.34	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$94,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$109,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$95,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$89,945.22	1.39%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB	1	\$102,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$93,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$98,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$87,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$104,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$193,575.00	3%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$94,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$89,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$88,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$98,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,446.12	2.9%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$313,867.72	4.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,720.15	1.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$202,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$93,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY	1	\$85,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$193,845.62	3%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$96,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$198,500.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,461,210.74	100%	0	\$0.00		0	\$0.00
31417F6R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$60,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$66,800.00	4.1%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$50,290.00	3.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$73,600.00	4.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,759.00	4.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$72,500.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$72,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$81,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$82,973.15	5.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$51,310.00	3.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$82,800.00	5.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$40,625.00	2.49%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$52,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$53,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$161,550.00	9.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	1	\$49,975.52	3.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$32,711.82	2.01%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	4.22%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	4.9%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING								
		TEXAS BANK	1	\$60,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		THE BANK OF MAINE	1	\$82,000.00	5.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,631,194.49	100%	0	\$0.00		0	\$0.00
31417F6S2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$62,750.00	5.94%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,050.00	7.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$68,800.00	6.52%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,802.34	5.57%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$73,150.92	6.93%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$79,900.00	7.57%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$56,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$74,018.71	7.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$57,750.00	5.47%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$57,600.00	5.46%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$81,600.00	7.73%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$38,391.26	3.64%	0	\$0.00	NA	0	\$0.00
		L&N FEDERAL CREDIT UNION	1	\$32,600.00	3.09%	0	\$0.00	NA	0	\$0.00
		MAX CREDIT UNION	1	\$55,200.00	5.23%	0	\$0.00	NA	0	\$0.00
		TOLEDO BEND TITLE CO	1	\$55,500.00	5.26%	0	\$0.00	NA	0	\$0.00
		UNITED BANK AND TRUST COMPANY	1	\$79,200.00	7.5%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$48,500.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,055,813.23	100%	0	\$0.00		0	\$0.00
31417F6T0		ARVEST MORTGAGE COMPANY	5	\$792,808.47	44.26%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$307,280.00	17.15%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$293,687.24	16.4%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$235,620.00	13.15%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$161,833.04	9.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,791,228.75	100%	0	\$0.00		0	\$0.00
31417F6U7		CALIFORNIA CREDIT UNION	2	\$513,500.00	12.14%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$102,527.79	2.42%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,332.60	4.45%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$101,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,570.00	6.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,600.00	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$119,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$116,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,030,789.71	24.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$259,520.30	6.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,400.00	4.97%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$701,174.71	16.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$187,801.17	4.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,231,016.28	100%	0	\$0.00		0	\$0.00
31417F6V5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$238,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,152.65	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$253,474.00	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,400.00	3.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,499.33	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$186,450.00	2.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$317,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$177,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$69,559.87	0.87%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$112,508.55	1.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,358.04	2.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$200,500.00	2.5%	0	\$0.00	NA	0	\$0.00
		3	\$739,650.00	9.24%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION								
	FBC MORTGAGE, LLC	1	\$161,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,100.00	2.24%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$579,430.00	7.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,487.49	1.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$99,463.81	1.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$275,245.55	3.44%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$236,340.00	2.95%	0	\$0.00	NA	0	\$0.00
	MINNESOTA TITLE AGENCY	1	\$116,813.59	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$140,100.00	1.75%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$250,300.00	3.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$194,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$118,962.18	1.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$105,035.19	1.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$294,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$177,284.76	2.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$268,447.00	3.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,216.51	1.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$313,454.71	3.92%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$296,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,050.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,006,483.23	100%	0	\$0.00		0	\$0.00
31417F6W3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,898.45	8.77%	0	\$0.00	NA	0	\$0.00
	AMRICAN EQUITY MORTGAE, INC	1	\$204,515.72	3.54%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2	\$492,814.64	8.54%	0	\$0.00	NA	0	\$0.00

	AND ITS DIVISION								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,390.80	1.97%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$285,100.94	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$327,580.00	5.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$208,300.00	3.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$957,457.90	16.6%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$222,650.00	3.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$925,813.79	16.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$258,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$156,940.00	2.72%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,084.67	2.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$225,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$470,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,769,546.91	100%	0	\$0.00		0	\$0.00
31417F6X1	FIRST FLIGHT FCU	1	\$114,300.00	3.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$740,000.00	21.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$62,300.00	1.79%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,600.00	3.82%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$218,500.00	6.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,444.00	3.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$319,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	9.79%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$166,500.00	4.79%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$959,584.31	27.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,474,228.31	100%	0	\$0.00		0	\$0.00
31417F6Y9	BNYMELLON	2	\$224,755.00	4.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,990.00	1.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$137,726.53	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$356,326.00	7.52%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$149,440.00	3.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$86,406.00	1.82%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$132,275.00	2.79%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,547.00	3.56%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$282,477.90	5.96%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$321,757.00	6.79%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$392,168.93	8.28%	0	\$0.00	NA	0	\$0.00
	LEGENCE BANK	1	\$35,714.00	0.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$147,184.00	3.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$173,552.00	3.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$96,715.00	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$54,985.00	1.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$235,915.18	4.98%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$231,673.00	4.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,565.84	1.49%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$332,568.62	7.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$559,027.00	11.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,885.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,910.00	6.72%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,738,064.00	100%	0	\$0.00		0	\$0.00
31417F6Z6	ABBEVILLE BUILDING & LOAN	3	\$283,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN								
	ACADEMY MORTGAGE CORPORATION	1	\$99,147.88	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,844.24	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	3	\$303,614.81	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$891,771.21	1.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$1,453,700.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,403,285.00	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$290,559.72	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$378,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$204,060.16	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$199,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	17	\$1,617,700.00	3.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,211.43	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,605.07	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$683,402.87	1.3%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$191,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$572,489.34	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$1,873,349.72	3.57%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$101,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$482,570.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$217,773.31	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$401,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,218.75	0.19%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	3	\$275,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$85,310.98	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	2	\$198,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$101,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$207,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$88,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$96,366.63	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$189,374.86	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$197,488.91	0.38%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$99,108.92	0.19%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$96,061.94	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$107,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$189,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,804.11	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$283,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$108,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$204,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$206,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$209,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$191,727.87	0.37%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$102,532.44	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$505,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	EMIOGRANT MORTGAGE COMPANY, INC								
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,655.50	0.16%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE	1	\$103,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$101,149.53	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$105,518.82	0.2%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$107,309.33	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$289,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,586.91	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$175,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$185,777.54	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$674,922.22	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,546.06	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,257.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$312,546.06	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	3	\$299,848.39	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$89,176.38	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,750.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,306.44	0.16%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$102,366.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$101,793.97	0.19%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$107,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	7	\$688,169.18	1.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	2	\$189,651.70	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$186,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$381,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$205,431.77	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$308,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$103,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$102,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$211,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$576,779.19	1.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$95,964.22	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$565,578.95	1.08%	0	\$0.00	NA	0	\$0.00

	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINIOS	1	\$102,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$88,186.10	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$206,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$669,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$107,335.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$93,075.57	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$692,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$88,191.11	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$258,464.15	0.49%	0	\$0.00	NA	0	\$0.00
	ONE COMMUNITY FCU	2	\$190,790.10	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$201,818.62	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$283,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$105,762.71	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$88,104.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK FEDERAL SAVINGS BANK	2	\$186,614.09	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$201,467.25	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	19	\$1,827,803.53	3.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$500,700.00	0.95%	0	\$0.00	NA	0	\$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$95,028.23	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$302,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$86,017.43	0.16%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$104,523.36	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	21	\$2,071,612.99	3.95%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$92,381.01	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,087,445.71	2.07%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	2	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE COR	1	\$105,078.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$185,440.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$86,183.09	0.16%	0	\$0.00	NA	0	\$0.00
	STATNARD MORTGAGE CORPORATION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$1,595,594.00	3.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$871,397.99	1.66%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$105,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$581,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$99,546.06	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,887.33	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$579,487.29	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$196,401.63	0.37%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$173,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$105,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF BLAIR	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$108,694.40	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$661,686.95	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$401,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$573,844.98	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,436,727.97	2.74%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMILION VALLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$86,406.76	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$183,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,518.62	0.37%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	4	\$394,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	WORKERS' CREDIT UNION	1	\$99,546.06	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,385.15	0.47%	0	\$0.00	NA	0	\$0.00
Total		540	\$52,462,263.42	100%	0	\$0.00		0	\$0.00
31417F7A0	1ST COMMUNITY CREDIT UNION	1	\$122,944.92	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$117,430.09	0.29%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$239,145.25	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$483,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,617,638.00	4.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$234,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$595,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	10	\$1,171,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$230,477.97	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$597,423.46	1.48%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$242,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$359,043.93	0.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$236,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,048,328.64	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$231,145.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$116,463.61	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$462,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	3	\$355,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	2	\$231,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	\$245,950.00	0.61%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$233,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,564.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$112,737.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	5	\$573,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$366,490.28	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$243,324.49	0.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$114,332.79	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$120,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$349,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$708,294.66	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,448.12	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$113,855.81	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$114,488.25	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$120,856.96	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$461,674.09	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$120,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK	2	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,989.64	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$120,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$237,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$114,823.65	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$233,933.74	0.58%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$109,947.40	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$361,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$110,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$118,255.35	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$701,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$110,024.56	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$226,368.93	0.56%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,735.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$232,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$234,566.64	0.58%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$117,440.80	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$238,880.36	0.59%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$119,455.27	0.3%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$564,004.03	1.4%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$112,877.16	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$581,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$109,480.21	0.27%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$232,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$227,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARK FEDERAL SAVINGS BANK	1	\$116,468.89	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$1,153,323.91	2.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$233,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$466,445.73	1.16%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$239,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STAE BANK & TRUST	1	\$119,406.48	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,810.96	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$118,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,279.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,297,878.64	3.22%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$123,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SECURITY SAVINGS BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$122,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	3	\$349,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$897,350.29	2.22%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$223,421.59	0.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,250.77	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,060,738.00	2.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$797,357.29	1.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$453,982.31	1.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,449.85	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	2	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$109,240.63	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$710,420.11	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$343,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$348,089.44	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,455.27	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,510,782.97	3.75%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,435.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$122,248.07	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$221,489.98	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$933,223.24	2.25%	0	\$0.00	NA	0	\$0.00
Total		346	\$40,334,238.48	100%	0	\$0.00		0	\$0.00
31417F7B8	3 RIVERS FEDERAL CU	1	\$134,387.18	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$266,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$409,013.52	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,069,450.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,373,431.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$421,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$422,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,569.25	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	21	\$2,872,659.20	4.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,364.48	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,868,705.24	2.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$940,020.21	1.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$2,879,725.34	4.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$670,299.79	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$147,328.17	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$283,873.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$564,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$403,301.05	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$508,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$127,709.39	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$146,830.44	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$136,150.20	0.19%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$281,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$420,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$139,364.48	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$125,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$410,096.95	0.58%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$144,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$657,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$529,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$138,702.30	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	EMPORIA STATE FEDERAL CREDIT UNION	1	\$133,385.67	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$145,068.87	0.21%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE	1	\$131,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	1	\$132,101.03	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIMI INC	1	\$125,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$127,418.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$416,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$140,359.95	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$131,314.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$539,323.49	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,390.93	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$262,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$135,319.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$390,584.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$279,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$130,045.74	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	\$142,453.91	0.2%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$278,769.56	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$275,798.40	0.39%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$835,050.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$281,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$523,300.00	0.75%	0	\$0.00	NA	0	