

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 39 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	
31417FRS9		ALPINE BANK & TRUST CO	1	\$180,700.00	3.19%	0	\$0.00	NA	0	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$124,949.77	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOMEMORTGAGE CORPORATION	1	\$132,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$84,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$195,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,500.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$228,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	\$103,732.74	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$197,560.34	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK	1	\$109,198.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		GREENLIGHT FINANCIAL SERVICES	2	\$529,324.85	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STATE BANK NA	1	\$112,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	2	\$330,600.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$182,209.74	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		MID AMERICA MORTGAGE	1	\$182,300.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDTOWNE MORTGAGE LLC	1	\$280,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$186,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$240,500.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$166,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$205,590.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$292,730.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$644,602.85	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$199,700.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$83,724.82	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$224,395.86	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,664,418.97	100%	0	\$0.00		0	\$0.00		0
31417FRT7	ALLIED MORTGAGE GROUP	1	\$141,700.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,300.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$145,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$463,275.50	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$125,127.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$298,468.66	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,275.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$202,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,343.02	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$144,100.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$199,941.63	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$148,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$185,053.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$198,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,700.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$159,300.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0

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	STEARNS LENDING INC	1	\$237,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$190,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,543.48	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$444,809.33	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,776,636.62	100%	0	\$0.00		0	\$0.00		0
31417FRU4	AMERICAN INTERNET MORTGAGE, INC	2	\$194,500.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,189,594.56	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$498,468.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$178,560.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$186,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$93,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$105,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$204,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$173,475.05	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$189,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$89,600.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$188,182.84	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,713.86	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,474,894.31	100%	0	\$0.00		0	\$0.00		0
31417FRV2	ACCESS NATIONAL MORTGAGE	1	\$112,300.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,008.55	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,067,503.27	32.69%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST BANK	1	\$112,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$122,250.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$110,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$113,527.22	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$120,200.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$231,018.50	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$224,539.13	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$116,250.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$116,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$117,039.40	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$121,722.08	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$110,415.62	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$231,932.94	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,265,706.71	100%	0	\$0.00		0	\$0.00		0
31417FRW0	ACCESS NATIONAL MORTGAGE	1	\$146,750.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,474,350.00	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$130,319.40	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$136,300.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$127,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$275,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,500.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$130,711.19	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$133,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$134,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$276,113.67	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$135,794.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$540,900.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,236.96	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,317,725.22	100%	0	\$0.00		0	\$0.00		0
31417FRX8	AMERISAVE MORTGAGE CORPORATION	9	\$1,439,350.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$173,700.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$321,865.78	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$155,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$151,941.02	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$322,098.25	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$320,200.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$645,750.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$170,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,699,905.05	100%	0	\$0.00		0	\$0.00		0
31417FRY6	ARVEST MORTGAGE COMPANY	1	\$228,256.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$780,748.71	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,009,004.71	100%	0	\$0.00		0	\$0.00		0
31417FRZ3	ALABAMA TELCO CREDIT UNION	1	\$66,100.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$334,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$855,150.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$567,355.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$81,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF OKLAHOMA, N.A										
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$83,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$68,752.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$300,125.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$225,950.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$39,414.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$44,813.38	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$145,375.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$78,960.98	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$24,823.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$63,375.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$148,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$49,792.64	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$53,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$115,961.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$78,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$64,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,676.13	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	5	\$268,600.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$57,560.29	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$107,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$53,817.71	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,286,101.79	100%	0	\$0.00		0	\$0.00		0

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31417FS25		ARVEST BANK	3	\$1,002,950.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$333,525.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$413,300.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$197,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,100.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	\$168,850.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
		FARM CREDIT OF CENTRAL FLORIDA	1	\$196,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDWATER BANK, N.A., A CORPORATION	1	\$168,950.73	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	2	\$660,462.28	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	\$209,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	3	\$542,650.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	3	\$752,700.00	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$547,638.24	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,351,626.25	100%	0	\$0.00		0	\$0.00		0
31417FS33		ACCESS NATIONAL MORTGAGE	1	\$175,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$559,200.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$401,750.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$272,800.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	3	\$815,032.23	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$193,825.67	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,417,607.90	100%	0	\$0.00		0	\$0.00		0
31417FS41		1ST MARINER BANK	4	\$1,072,108.36	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$128,375.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,318.25	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$145,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC MORTGAGE DIRECT, LLC	1	\$198,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$380,900.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$191,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$194,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$196,064.78	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$159,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$167,768.54	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$386,875.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$735,650.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$236,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$244,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$211,350.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,209,900.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$227,580.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$140,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$822,875.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$155,475.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$213,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$140,856.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$145,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$154,069.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

	LINCOLN MORTGAGE AND FUNDING CORP	1	\$148,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAE CAPITAL MORTGAGE, INC	1	\$124,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	2	\$414,707.70	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$252,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDING SOLUTIONS, INC	1	\$146,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$357,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$436,700.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$184,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$399,803.09	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$292,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$542,007.84	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,823.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$181,741.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$132,785.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$272,700.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$251,652.81	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$231,740.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,920.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$297,804.12	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$134,450.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,974,751.42	100%	0	\$0.00		0	\$0.00		0

31417FS58	ACADEMY MORTGAGE CORPORATION	3	\$342,854.03	2.32%	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$123,000.00	0.83%	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.76%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.77%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$116,000.00	0.79%	\$0.00	NA	\$0.00	NA
	BNYMELLON	2	\$229,600.00	1.56%	\$0.00	NA	\$0.00	NA
	CASHCALL, INC	1	\$119,000.00	0.81%	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$226,137.00	1.53%	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$344,990.00	2.34%	\$0.00	NA	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$118,500.00	0.8%	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE	2	\$228,400.00	1.55%	\$0.00	NA	\$0.00	NA
	COMMERCE STATE BANK	1	\$115,125.00	0.78%	\$0.00	NA	\$0.00	NA
	CONNELL INVESTMENTS INC	1	\$124,000.00	0.84%	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$112,625.00	0.76%	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$110,759.00	0.75%	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$118,500.00	0.8%	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$115,200.00	0.78%	\$0.00	NA	\$0.00	NA
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$112,033.38	0.76%	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE	2	\$223,750.00	1.52%	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$122,708.00	0.83%	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,975.00	0.82%	\$0.00	NA	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$124,000.00	0.84%	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$115,093.01	0.78%	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$116,500.00	0.79%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	1	\$110,200.00	0.75%	\$0.00	NA	\$0.00	NA
		4	\$478,860.00	3.25%	\$0.00	NA	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CHOICE LOAN SERVICES, INC	1	\$111,000.00	0.75%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,240.00	0.77%	\$0.00	NA	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$122,500.00	0.83%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$115,859.42	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.76%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$237,011.00	1.61%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$233,707.00	1.58%	\$0.00	NA	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$122,501.00	0.83%	\$0.00	NA	\$0.00	NA	0
	GMFS LLC	1	\$117,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,767.81	0.78%	\$0.00	NA	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$112,000.00	0.76%	\$0.00	NA	\$0.00	NA	0
	GRAND BANK NA	1	\$115,900.00	0.79%	\$0.00	NA	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$123,100.00	0.83%	\$0.00	NA	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$243,300.00	1.65%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$235,400.00	1.6%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$110,250.00	0.75%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$123,400.00	0.84%	\$0.00	NA	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$114,229.72	0.77%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$124,000.00	0.84%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,925.00	0.79%	\$0.00	NA	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$232,600.00	1.58%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,200.00	0.78%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$245,900.00	1.67%	\$0.00	NA	\$0.00	NA	0
		4	\$479,337.01	3.25%	\$0.00	NA	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY										
	NAVY FEDERAL CREDIT UNION	1	\$120,125.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$124,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$119,834.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$113,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$121,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES	1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$121,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$122,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$118,140.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$120,088.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$348,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$349,912.71	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$123,030.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,031.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$123,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$236,740.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$241,134.47	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$124,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$225,845.70	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$110,625.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TSB BANK	1	\$121,831.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$112,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$116,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$226,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$351,120.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$115,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$572,776.30	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$14,748,122.59	100%	0	\$0.00		0	\$0.00		0
31417FS66	360 MORTGAGE GROUP, LLC	1	\$193,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$998,700.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$424,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$519,360.62	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,310.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$309,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$182,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$310,650.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$283,158.47	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,150.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$262,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,800.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$193,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$387,378.18	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$403,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,232,407.27	100%	0	\$0.00		0	\$0.00		0
31417FS74	1ST MARINER BANK	1	\$207,619.95	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$393,500.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$161,048.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$300,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$219,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$155,160.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$155,785.07	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$195,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$340,371.95	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$271,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$158,300.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0

	MAIN STREET FINANCIAL	1	\$319,521.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$430,300.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$293,750.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$809,731.23	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$179,118.87	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,799.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$249,156.26	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$158,531.29	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$172,160.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$343,536.62	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,762.88	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,903,152.12	100%	0	\$0.00		0	\$0.00		0
31417FS82	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$96,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$664,400.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$683,650.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,200.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$99,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$98,878.27	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$85,012.90	4%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$105,952.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$93,623.72	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$93,182.10	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,127,398.99	100%	0	\$0.00		0	\$0.00		0
31417FS90	AMERICAN INTERNET MORTGAGE, INC	1	\$131,950.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$534,700.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$537,000.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF COLORADO	1	\$132,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$406,900.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$130,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$133,152.40	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,044.34	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,149,246.74	100%	0	\$0.00		0	\$0.00		0
31417FSA7	2/1/2043FIRST HAWAIIAN BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$930,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$388,770.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$149,616.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$475,860.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,324,930.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$362,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	2	\$655,891.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,495.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN FEDERAL BANK	1	\$170,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,640,685.87	0.82%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$663,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$775,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$737,200.00	0.37%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,700.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$580,150.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,138,241.25	1.56%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$155,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,034,800.00	1.01%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$154,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK IOWA	1	\$227,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	3	\$612,900.00	0.31%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,043,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	BANK OF IDAHO	1	\$265,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER	1	\$405,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$222,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$355,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BANKERS' BANK	1	\$142,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$555,179.74	0.28%	\$0.00	NA	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$955,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$262,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,551.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$425,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$161,234.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$759,267.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$269,408.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$597,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	23	\$7,407,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$334,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$347,649.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,169.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$203,679.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$203,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$905,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	CHIPPEWA VALLEY BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$174,524.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,122.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$473,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$636,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$462,162.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	11	\$3,505,494.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$388,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,578,378.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$166,687.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$398,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$291,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$517,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$189,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$568,213.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$206,674.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$139,774.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$722,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$281,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,526,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,249.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$763,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$730,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$179,710.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$877,919.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,235.00	0.67%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	2	\$380,700.00	0.19%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$187,600.00	0.09%	\$0.00	NA	\$0.00	NA
FIDELITY BANK	6	\$1,429,547.03	0.71%	\$0.00	NA	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$148,300.00	0.07%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$350,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$128,344.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,400.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$143,500.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$507,500.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$851,988.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	7	\$2,028,442.89	1.01%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$420,060.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$684,271.76	0.34%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$128,700.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$198,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,456.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$443,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FCU	1	\$180,800.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,661,045.00	0.83%	\$0.00	NA	\$0.00	NA
FIRST METRO BANK	1	\$247,000.00	0.12%	\$0.00	NA	\$0.00	NA

FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$155,500.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$728,525.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$803,072.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$155,040.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$163,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$125,850.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$160,450.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HEREFORD	1	\$392,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$355,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$471,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES CFCU	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$1,134,150.00	0.57%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$533,038.81	0.27%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$883,850.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$874,715.00	0.44%	\$0.00	NA	\$0.00	NA
FIRSTBANK	1	\$291,657.41	0.15%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$469,606.89	0.23%	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	1	\$348,000.00	0.17%	\$0.00	NA	\$0.00	NA
FLANAGAN STATE BANK	1	\$162,450.00	0.08%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	4	\$998,426.54	0.5%	\$0.00	NA	\$0.00	NA
FRANSEN BANK & TRUST	2	\$362,400.00	0.18%	\$0.00	NA	\$0.00	NA
FREMONT BANK	8	\$2,294,524.00	1.14%	\$0.00	NA	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$435,550.00	0.22%	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	5	\$1,067,266.51	0.53%	\$0.00	NA	\$0.00	NA
GATEWAY STATE BANK	1	\$361,000.00	0.18%	\$0.00	NA	\$0.00	NA
GMFS LLC	2	\$654,100.00	0.33%	\$0.00	NA	\$0.00	NA
GRAND BANK NA	1	\$315,000.00	0.16%	\$0.00	NA	\$0.00	NA

	GREAT SOUTHERN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$310,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$146,775.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,418,071.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$472,719.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$289,838.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$461,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$800,202.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$162,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$521,782.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$214,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$988,568.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$910,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$784,877.02	0.39%	\$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	3	\$672,600.00	0.34%	\$0.00	NA	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,996,850.00	1%	\$0.00	NA	\$0.00	NA
	LAS COLINAS FEDERAL CREDIT UNION	1	\$163,547.80	0.08%	\$0.00	NA	\$0.00	NA
	LAYTON STATE BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	2	\$546,000.00	0.27%	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A	4	\$1,019,000.00	0.51%	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$1,027,600.00	0.51%	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,000.00	0.29%	\$0.00	NA	\$0.00	NA
	LIBERTY BANK	2	\$411,765.03	0.21%	\$0.00	NA	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.09%	\$0.00	NA	\$0.00	NA
	LIFESTORE BANK	2	\$462,800.00	0.23%	\$0.00	NA	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$220,600.00	0.11%	\$0.00	NA	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL CORP	1	\$406,150.00	0.2%	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA
	MAGNA BANK	2	\$451,350.00	0.23%	\$0.00	NA	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$132,800.00	0.07%	\$0.00	NA	\$0.00	NA
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$139,743.01	0.07%	\$0.00	NA	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$161,250.00	0.08%	\$0.00	NA	\$0.00	NA
	MERIDIAN BANK	3	\$864,520.00	0.43%	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$374,000.00	0.19%	\$0.00	NA	\$0.00	NA
	METRO BANK	1	\$183,394.28	0.09%	\$0.00	NA	\$0.00	NA

	METRO CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$322,841.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$185,965.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	3	\$667,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$418,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$291,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$619,935.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$613,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$201,115.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$305,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	NATIONS TITLE AGENCY INC	1	\$323,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NCB, FSB	1	\$244,070.83	0.12%	\$0.00	NA	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$277,157.94	0.14%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	7	\$1,387,850.00	0.69%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$530,250.00	0.26%	\$0.00	NA	\$0.00	NA	0
	NORTH SHORE BANK	1	\$198,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,250,853.09	0.62%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$327,850.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$251,250.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NUVISION FCU	3	\$752,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	NW PLUS CU	1	\$264,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$413,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$142,270.79	0.07%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$634,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	PACIFIC POSTAL CREDIT UNION	1	\$219,638.38	0.11%	\$0.00	NA	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$645,250.00	0.32%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$540,000.00	0.27%	\$0.00	NA	\$0.00	NA	0

	PENTAGON FEDERAL C. U	4	\$1,008,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,024,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$164,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$147,772.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$158,555.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$755,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	11	\$2,756,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$708,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$154,609.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$168,279.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$678,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,233,045.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBRIDGE										
RELIANCE STATE BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RESCUE MORTGAGE, INC	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE, A CORPORATION	1	\$392,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RF MORTGAGE AND INVESTMENT CORP	1	\$349,869.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$427,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$219,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,278,580.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$496,820.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$687,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SANBORN CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,395,936.51	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$705,692.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

SHELBY COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$203,685.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$3,983,300.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$198,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	18	\$5,640,549.32	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$209,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$437,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	32	\$9,861,325.51	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$519,220.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$729,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$948,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$631,350.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,810.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,466,834.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	3	\$571,377.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY	1	\$286,274.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	3	\$534,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$528,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE METROPOLITAN BANK	1	\$311,519.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE MILFORD BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$343,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE	1	\$134,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$144,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK	4	\$852,844.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF	1	\$161,040.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	UNITED COMMUNITY BANK	2	\$353,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$951,200.00	0.47%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,199,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$204,599.13	0.1%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$738,250.00	0.37%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$325,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$568,004.88	0.28%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$943,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$845,950.00	0.42%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$163,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$179,240.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,540,070.36	0.77%	\$0.00	NA	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$147,756.72	0.07%	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$340,524.90	0.17%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,275.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$208,050.00	0.1%	\$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$5,755,315.38	2.99%	\$0.00	NA	\$0.00	NA	0
Total		831	\$200,580,979.60	100%	\$0.00		\$0.00		0
31417FSB5	1ST MARINER BANK	1	\$256,536.70	0.13%	\$0.00	NA	\$0.00	NA	0
	3RD FED BANK	1	\$392,608.42	0.2%	\$0.00	NA	\$0.00	NA	0
		1	\$365,750.00	0.18%	\$0.00	NA	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN								
	ABERDEEN PROVING GROUND FCU	1	\$220,875.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$547,380.00	0.27%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,479,643.00	2.23%	\$0.00	NA	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$195,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	11	\$2,820,489.31	1.4%	\$0.00	NA	\$0.00	NA	0
	ALERUS MROTGAGE	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$337,250.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$444,350.00	0.22%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,090,335.17	0.54%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$848,500.77	0.42%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,074,602.06	0.54%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$206,759.59	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,389.78	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$782,800.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$715,100.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,143.50	0.17%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$803,550.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$327,650.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,558,455.53	1.27%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$239,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC	1	\$229,837.00	0.11%	\$0.00	NA	\$0.00	NA
BADGER BANK	1	\$295,000.00	0.15%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,421,792.00	0.71%	\$0.00	NA	\$0.00	NA
BANK OF DONIPHAN	1	\$175,750.00	0.09%	\$0.00	NA	\$0.00	NA
BANK OF IDAHO	1	\$304,330.71	0.15%	\$0.00	NA	\$0.00	NA
BANK OF MILTON	1	\$380,000.00	0.19%	\$0.00	NA	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$371,877.88	0.19%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$232,750.00	0.12%	\$0.00	NA	\$0.00	NA
BANKERS TRUST COMPANY	3	\$646,000.00	0.32%	\$0.00	NA	\$0.00	NA
BANKERS' BANK	2	\$433,000.00	0.22%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,817,348.98	0.91%	\$0.00	NA	\$0.00	NA
BAYCOAST BANK	1	\$332,475.93	0.17%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	3	\$1,057,650.00	0.53%	\$0.00	NA	\$0.00	NA
BNYMELLON	2	\$475,345.00	0.24%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$212,737.88	0.11%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC	1	\$197,125.00	0.1%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$388,000.00	0.19%	\$0.00	NA	\$0.00	NA
BUCKS COUNTY BANK	1	\$264,000.00	0.13%	\$0.00	NA	\$0.00	NA
BUD WEBER MORTGAGES LLC	2	\$498,750.00	0.25%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$289,528.00	0.14%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$912,015.00	0.45%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,537,056.00	0.77%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$431,500.00	0.21%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$312,511.80	0.16%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FCU	2	\$510,378.32	0.25%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$580,776.00	0.29%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$514,187.00	0.26%	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	4	\$974,700.00	0.49%	\$0.00	NA	\$0.00	NA
CHAMPION CREDIT UNION	1	\$188,553.77	0.09%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$823,227.00	0.41%	\$0.00	NA	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION	1	\$314,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	3	\$710,984.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	4	\$1,267,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,115,640.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	18	\$5,169,847.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$769,663.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$913,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$180,203.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$392,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$341,440.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$227,633.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$396,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$240,928.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$272,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$503,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$238,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$461,130.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A								
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,950.00	0.15%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$713,745.04	0.36%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$1,197,357.55	0.6%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$641,205.00	0.32%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$463,070.93	0.23%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$229,421.27	0.11%	\$0.00	NA	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$175,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	1	\$178,534.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$199,405.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,059,110.00	0.53%	\$0.00	NA	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$189,687.69	0.09%	\$0.00	NA	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$178,205.19	0.09%	\$0.00	NA	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$964,250.00	0.48%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,690,377.00	0.84%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$249,850.00	0.12%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$216,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$193,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,392,986.00	1.19%	\$0.00	NA	\$0.00	NA	0
		1	\$311,092.00	0.15%	\$0.00	NA	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWINDS CREDIT UNION	1	\$194,450.15	0.1%	\$0.00	NA	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$245,612.85	0.12%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FARMINGTON BANK	1	\$290,700.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$467,927.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK	12	\$3,278,924.38	1.63%	\$0.00	NA	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$304,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$691,128.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$338,442.78	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$240,884.95	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$438,900.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	9	\$2,470,730.28	1.23%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$572,613.48	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$240,707.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE	1	\$222,354.89	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$487,572.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$370,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$243,222.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,085,387.00	1.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$209,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
		3	\$826,550.00	0.41%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HOME MORTGAGE CORPORATION	1	\$207,253.31	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,635,916.43	1.81%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$263,823.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$408,183.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,056,938.00	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$384,750.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$421,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$796,833.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$885,875.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,255,587.00	1.62%	\$0.00	NA	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$206,659.74	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$219,450.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK	1	\$294,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$208,905.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$272,264.07	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$209,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$441,400.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$914,400.00	0.46%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$698,250.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$517,750.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$184,964.77	0.09%	\$0.00	NA	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$237,490.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$595,994.56	0.3%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$203,775.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$737,200.00	0.37%	\$0.00	NA	\$0.00	NA	0

	FULTON BANK, N.A	2	\$464,557.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$197,811.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$579,843.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	3	\$836,829.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,284,870.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$408,352.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$326,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$273,795.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,099,670.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$512,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$388,873.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HASTINGS STATE BANK	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,759,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$386,605.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$324,366.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$1,891,120.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$334,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$208,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$2,016,780.35	1%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE	4	\$1,296,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,027,385.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING LLC	1	\$228,314.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,075,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$209,230.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$733,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	5	\$1,374,936.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$183,054.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$273,078.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP	10	\$2,775,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$857,316.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$215,317.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$903,080.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$937,857.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$610,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$282,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$310,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$213,041.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO								
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$209,451.15	0.1%	\$0.00	NA	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$201,168.79	0.1%	\$0.00	NA	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$359,765.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,048.62	0.09%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$283,602.97	0.14%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$177,650.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MORRIS HARDWICK SCHNEIDER, LLC	1	\$183,255.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC	1	\$308,057.56	0.15%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$302,174.03	0.15%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$726,170.00	0.36%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$601,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$265,050.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$810,864.95	0.4%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$300,700.00	0.15%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$402,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$426,359.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$361,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	ORGANIZED LABOR CREDIT UNION	1	\$260,330.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$284,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$915,997.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$1,390,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$182,902.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,332,070.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$189,694.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$443,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$338,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$868,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$526,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$369,570.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$401,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$360,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$175,473.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$407,212.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$187,304.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$561,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$674,975.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBRIDGE								
	RED RIVER BANK	1	\$226,100.00	0.11%	0	\$0.00	NA	0	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$176,400.00	0.09%	0	\$0.00	NA	0	NA
	REGENCY MORTGAGE CORP	1	\$351,000.00	0.17%	0	\$0.00	NA	0	NA
	RENASANT BANK	2	\$521,315.00	0.26%	0	\$0.00	NA	0	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,701.49	0.18%	0	\$0.00	NA	0	NA
	RIVERSIDE COMMUNITY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	NA
	ROBINS FEDERAL CREDIT UNION	2	\$454,609.00	0.23%	0	\$0.00	NA	0	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,257,750.00	0.63%	0	\$0.00	NA	0	NA
	ROYAL BANK	1	\$186,100.00	0.09%	0	\$0.00	NA	0	NA
	ROYAL CREDIT UNION	2	\$567,014.29	0.28%	0	\$0.00	NA	0	NA
	RPM MORTGAGE,INC	1	\$400,100.00	0.2%	0	\$0.00	NA	0	NA
	S&T BANK	1	\$200,374.00	0.1%	0	\$0.00	NA	0	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$849,925.74	0.42%	0	\$0.00	NA	0	NA
	SAVINGS BANK OF DANBURY	1	\$327,222.83	0.16%	0	\$0.00	NA	0	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,445,920.89	0.72%	0	\$0.00	NA	0	NA
	SCIENT FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,485.00	0.09%	0	\$0.00	NA	0	NA
	SECURITY NATIONAL BANK	1	\$250,990.00	0.13%	0	\$0.00	NA	0	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$239,550.00	0.12%	0	\$0.00	NA	0	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,282,114.00	1.14%	0	\$0.00	NA	0	NA
	SIGNATURE BANK OF ARKANSAS	1	\$270,000.00	0.13%	0	\$0.00	NA	0	NA
	SOLARITY CREDIT UNION	2	\$469,601.08	0.23%	0	\$0.00	NA	0	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0	NA
		1	\$195,940.00	0.1%	0	\$0.00	NA	0	NA

	SOUTH GEORGIA BANKING COMPANY								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, N.A	6	\$1,493,624.66	0.74%	\$0.00	NA	\$0.00	NA	0
	ST.MARY'S BANK	1	\$194,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$898,251.45	0.45%	\$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$864,583.11	0.43%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$279,300.00	0.14%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	31	\$8,398,773.21	4.18%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$946,159.79	0.47%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$458,845.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$831,150.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$610,375.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$2,744,729.00	1.37%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$207,100.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$304,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$207,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$293,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$313,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THE MILFORD BANK	2	\$532,400.00	0.27%	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$356,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$557,600.00	0.28%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$194,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,911,859.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,275,229.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$768,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$225,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$735,330.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$317,175.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$896,941.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$314,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,380,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$869,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$185,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$918,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$299,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$992,142.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$630,801.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$827,475.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	WESLEND FINANCIAL	1	\$304,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$991,935.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$335,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,136,105.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	3	\$710,370.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$338,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,396.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$250,773.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,486,191.19	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		763	\$200,773,499.27	100%	0	\$0.00		0	\$0.00		0
31417FSC3	1ST MARINER BANK	1	\$411,726.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$574,840.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,715.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,057.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$501,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$182,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$233,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.88%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$311,800.00	0.7%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$197,189.18	0.45%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$151,200.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	1	\$207,100.00	0.47%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	1	\$182,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$472,600.00	1.07%	\$0.00	NA	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$382,641.66	0.86%	\$0.00	NA	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$372,700.00	0.84%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	6	\$1,910,000.00	4.32%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	1	\$195,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$281,190.44	0.64%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE	1	\$406,500.00	0.92%	\$0.00	NA	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$184,030.93	0.42%	\$0.00	NA	\$0.00	NA	0
	CNLBANK	1	\$235,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$530,968.80	1.2%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE	1	\$417,000.00	0.94%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$329,500.00	0.74%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$241,400.00	0.55%	\$0.00	NA	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$371,500.00	0.84%	\$0.00	NA	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$170,250.00	0.38%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$335,687.53	0.76%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$169,670.65	0.38%	\$0.00	NA	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$157,600.00	0.36%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$555,300.00	1.26%	\$0.00	NA	\$0.00	NA	0
		1	\$273,000.00	0.62%	\$0.00	NA	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIE	1	\$243,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$312,294.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$191,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$396,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$285,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$192,603.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$493,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	2	\$380,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$378,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$396,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$180,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$222,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$355,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$152,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$471,303.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,865.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$230,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$402,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,943.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$171,723.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, F.S.B	1	\$402,550.00	0.91%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.42%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$278,000.00	0.63%	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$166,400.00	0.38%	\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY	2	\$487,700.00	1.1%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$151,900.00	0.34%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	3	\$765,400.00	1.73%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$314,400.00	0.71%	\$0.00	NA	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.4%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.36%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$187,100.00	0.42%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$179,000.00	0.4%	\$0.00	NA	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,440.00	0.7%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.36%	\$0.00	NA	\$0.00	NA
MVB BANK, INC	1	\$230,000.00	0.52%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P	2	\$457,800.00	1.03%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$175,300.00	0.4%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	2	\$476,000.00	1.08%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.36%	\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$285,000.00	0.64%	\$0.00	NA	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE	1	\$309,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$280,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,330,350.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,447,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$337,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$224,481.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$190,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$610,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$300,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$245,716.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$373,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK	1	\$405,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	4	\$686,675.94	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$218,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$377,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$245,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$2,745,698.82	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$628,212.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$287,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY										
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$268,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$350,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$657,824.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$150,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$224,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$224,260.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,358,581.55	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$44,238,441.25	100%	0	\$0.00		0	\$0.00		0
31417FSD1	ABACUS FEDERAL SAVINGS BANK	1	\$373,411.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	2	\$614,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,669,881.34	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	2	\$513,395.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$505,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	52	\$16,177,016.78	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$411,199.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC	6	\$2,296,676.03	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	8	\$2,574,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIOGRANT MORTGAGE COMPANY, INC	1	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$968,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$590,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,377,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$712,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$594,156.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$1,512,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$242,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$552,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	3	\$1,083,615.08	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$353,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	6	\$1,525,575.19	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,522,821.76	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$607,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,170,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$519,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$422,370.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$742,658.03	0.67%	\$0.00	NA	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	5	\$1,673,000.00	1.5%	\$0.00	NA	\$0.00	NA	0	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,168,000.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$600,500.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
NCB, FSB	2	\$579,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,982.15	0.37%	\$0.00	NA	\$0.00	NA	0	0
OCEANFIRST BANK	1	\$288,558.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
PACIFIC TRUST BANK	1	\$194,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$287,092.18	0.26%	\$0.00	NA	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	8	\$2,407,214.39	2.16%	\$0.00	NA	\$0.00	NA	0	0
PIONEER SAVINGS BANK	1	\$337,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$716,750.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
PLAZA HOME MORTGAGE, INC	1	\$531,250.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	1	\$278,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$963,085.88	0.86%	\$0.00	NA	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,497,600.00	3.13%	\$0.00	NA	\$0.00	NA	0	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$210,425.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE COMPANY	1	\$619,024.25	0.55%	\$0.00	NA	\$0.00	NA	0	0
SAWYER SAVINGS BANK	1	\$187,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
SOVEREIGN BANK, N.A	48	\$15,909,111.09	14.26%	\$0.00	NA	\$0.00	NA	0	0

	SUFFOLK COUNTY NATIONAL BANK	8	\$2,524,309.54	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	50	\$17,232,159.75	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	6	\$1,429,998.97	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE	2	\$812,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$1,500,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$574,517.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FCU	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,831,441.18	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$111,593,346.84	100%	0	\$0.00		0	\$0.00		0
31417FSE9	DORAL MORTGAGE LLC	1	\$193,687.95	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$157,751.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$2,024,903.72	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$2,211,483.43	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	2	\$245,914.62	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE	1	\$214,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$164,096.95	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	24	\$5,410,996.41	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,623,234.42	100%	0	\$0.00		0	\$0.00		0
31417FSF6	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	2	\$360,931.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	16	\$4,824,670.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANCE BANK	5	\$1,244,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$3,042,330.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	24	\$6,200,067.86	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$867,239.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	4	\$1,098,083.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$199,926.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	14	\$3,575,699.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	3	\$566,844.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,492,676.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,612,151.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$734,355.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,930,361.82	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BRENHAM	2	\$511,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,571,345.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$803,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$724,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$219,653.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS NATL HENDERSON	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$837,927.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	2	\$461,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$587,289.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$838,765.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$312,810.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	52	\$15,405,818.68	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,333,730.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$287,395.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NAITONAL BANK	1	\$174,724.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	4	\$1,273,074.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	16	\$4,278,918.44	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$724,401.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,260,601.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,261,676.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$1,082,135.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EUDRUP, INC	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$234,291.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$617,213.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$3,453,609.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING	1	\$355,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	2	\$603,037.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,065.34	0.15%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	4	\$898,893.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK, N.A	3	\$991,264.16	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$188,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$239,622.29	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$526,754.96	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,343.73	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	15	\$3,882,925.00	1.93%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$479,198.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$747,885.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$294,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$376,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$227,905.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST SERVICE FCU	2	\$501,609.33	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	HALLSVILLE										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	36	\$9,782,325.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB TRENTON	2	\$576,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$319,496.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,673,459.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	4	\$1,350,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$197,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$217,898.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A	1	\$189,922.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$354,441.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$303,654.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	12	\$3,232,731.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$231,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	2	\$474,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,051.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$524,809.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	4	\$1,067,108.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$860,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$622,875.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$321,692.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$178,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$588,355.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$330,218.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$699,595.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$317,032.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	5	\$1,217,053.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$835,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	2	\$525,029.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$364,695.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	68	\$20,206,799.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNIDNG LP	2	\$756,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK, SSB	4	\$757,266.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI AMERICAN BANK	5	\$1,749,130.84	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$195,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$353,750.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	9	\$2,656,484.98	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$190,006.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$199,698.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSB	5	\$1,526,018.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$195,071.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	8	\$2,350,650.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	17	\$4,866,942.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	R BANK	2	\$804,329.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	11	\$2,904,332.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$206,230.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK,	2	\$572,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	INC								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$394,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$299,032.81	0.15%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$388,550.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ROUND TOP STATE BANK	2	\$489,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,195,709.00	1.59%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$336,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$194,679.48	0.1%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO, INC	1	\$184,695.91	0.09%	\$0.00	NA	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	2	\$633,659.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,636.73	0.11%	\$0.00	NA	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$207,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$777,641.10	0.39%	\$0.00	NA	\$0.00	NA	0
	SFMC, LP	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SHAMROCK FEDERAL CREDIT UNION	1	\$228,455.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$684,300.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$259,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$206,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST BANK	2	\$440,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$306,190.53	0.15%	\$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$294,589.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	18	\$4,485,125.90	2.23%	\$0.00	NA	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	61	\$17,646,465.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXANS CREDIT UNION	4	\$875,505.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$471,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	6	\$1,859,218.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS HOME LENDING, LP	1	\$374,603.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$538,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$208,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$188,429.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	3	\$693,193.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$230,927.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	3	\$633,319.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	6	\$1,569,359.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK	1	\$377,791.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$412,350.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$884,240.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	3	\$686,514.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$297,497.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$314,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,006,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,963,506.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		726	\$200,866,885.84	100%	0	\$0.00		0	\$0.00		0

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31417FSG4	AMERICAN INTERNET MORTGAGE, INC	1	\$189,650.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$385,901.92	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$526,300.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,100.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,897,395.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,149,180.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,466,050.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,766,576.92	100%	0	\$0.00		0	\$0.00		0
31417FSH2	ALABAMA TELCO CREDIT UNION	1	\$166,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,333.89	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$463,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,030,445.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$241,387.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST CO	1	\$338,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$178,100.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$347,800.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	11	\$2,725,900.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$843,417.35	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$251,920.73	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,742,803.97	100%	0	\$0.00		0	\$0.00		0
31417FSJ8	ACRE MORTGAGE & FINANCIAL, INC	1	\$258,946.69	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$356,715.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$624,200.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$178,550.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	7	\$2,056,400.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$202,433.02	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,453,200.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,140,728.14	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,450,372.85	100%	0	\$0.00		0	\$0.00		0
31417FSK5	AMERICAN INTERNET MORTGAGE, INC	2	\$332,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$550,050.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$310,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$637,369.24	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$180,571.55	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$672,100.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$162,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$574,959.21	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,419,050.00	100%	0	\$0.00		0	\$0.00		0
31417FSL3	ATLANTIS MORTGAGE CO. INC	1	\$343,470.35	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$279,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$404,035.39	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,310,275.79	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,336,781.53	100%	0	\$0.00		0	\$0.00		0
31417FSM1	AMERICAN INTERNET MORTGAGE, INC	1	\$281,800.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$941,500.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$422,700.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$319,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$255,800.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$338,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0

	MBA MORTGAGE SERVICES, INC	1	\$204,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$204,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,325,700.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$689,940.44	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,346.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,296,786.44	100%	0	\$0.00		0	\$0.00		0
31417FSN9	1ST SECURITY BANK OF WASHINGTON	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$570,628.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	3	\$398,314.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$278,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$140,574.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$272,169.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$143,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$125,636.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C										
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$266,426.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST FINANCIAL SERVICES, LLC	1	\$144,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,211.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$144,068.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,006.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$704,740.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$277,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$280,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$277,580.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,573.61	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$130,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$550,095.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$145,285.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$272,718.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$267,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK STAR ONE	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$400,685.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$270,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	4	\$570,886.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,671,382.68	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$381,740.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADWAY BANK	1	\$125,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$699,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,228,316.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	29	\$3,985,200.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$265,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	3	\$422,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	3	\$432,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$127,030.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	2	\$276,008.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$143,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,087,493.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$135,795.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$288,574.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$143,588.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$257,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,696,273.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$147,786.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	3	\$408,304.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$268,603.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	10	\$1,342,090.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MROTGAGE	1	\$149,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$770,712.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$139,439.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$284,039.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$261,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$265,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$273,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$279,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$142,290.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,781.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$130,435.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	7	\$928,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$134,827.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$136,486.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT VISTA MORTGAGE INC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$147,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	\$137,035.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$134,417.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESBMORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,829.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$702,352.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	\$829,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,221,925.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$143,783.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$704,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$134,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$129,812.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$416,981.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	8	\$1,103,402.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE	1	\$128,619.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	FIFTH THIRD BANK	3	\$409,700.00	0.25%	0	\$0.00	NA	0	NA
	FIRST CENTURY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	NA
	FIRST BANK	1	\$132,750.00	0.08%	0	\$0.00	NA	0	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$263,900.00	0.16%	0	\$0.00	NA	0	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,231,895.00	0.76%	0	\$0.00	NA	0	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$147,500.00	0.09%	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK AND TRUST CO	3	\$407,125.00	0.25%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY BANK	1	\$147,777.09	0.09%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY CREDIT UNION	1	\$124,639.20	0.08%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$556,450.00	0.34%	0	\$0.00	NA	0	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,700.00	0.08%	0	\$0.00	NA	0	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$144,750.00	0.09%	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK	2	\$276,350.00	0.17%	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK, FSB	1	\$137,900.00	0.08%	0	\$0.00	NA	0	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$563,100.00	0.35%	0	\$0.00	NA	0	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	3	\$409,750.00	0.25%	0	\$0.00	NA	0	NA
	FIRST MIDWEST BANK	4	\$539,427.74	0.33%	0	\$0.00	NA	0	NA
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$137,792.15	0.08%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY	1	\$135,188.16	0.08%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY LLC	1	\$141,325.42	0.09%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,250.00	0.09%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$254,600.00	0.16%	0	\$0.00	NA	0	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,288.75	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK PARK FALLS	1	\$143,787.86	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$124,622.89	0.08%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$396,450.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$127,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	10	\$1,399,726.00	0.86%	\$0.00	NA	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,250.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$134,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,790.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$289,100.00	0.18%	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA
FLORIDA CAPITAL BANK MORTGAGE	1	\$142,908.75	0.09%	\$0.00	NA	\$0.00	NA
FNB TRENTON	2	\$268,125.00	0.16%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$295,750.00	0.18%	\$0.00	NA	\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA
FREMONT BANK	40	\$5,513,069.29	3.38%	\$0.00	NA	\$0.00	NA
	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA

	FREMONT NATIONAL BANK & TRUST COMPANY										
	FULTON BANK, N.A	2	\$266,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$280,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$279,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO CORP INC	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$131,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$269,185.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,010.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMOTGAGE.COM, A CORPORATION	1	\$128,818.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	4	\$535,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$277,980.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$130,811.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$541,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$272,652.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE, LLC	1	\$147,786.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$672,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, F.S.B	2	\$285,884.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$267,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	24	\$3,293,246.88	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWTHORN BANK	1	\$126,636.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	2	\$284,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$149,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc, N.A	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	\$139,647.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,808.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$269,922.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$399,460.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREIDT UNION	1	\$130,755.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,176.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDERIABANK MORTGAGE COMPANY	1	\$144,111.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$834,170.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$128,814.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,294.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$263,514.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNSON BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FCU	1	\$144,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$141,734.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$126,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$149,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$803,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$137,338.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK NA	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	6	\$848,789.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
LENDERONE FINANCIAL CORPORATION	1	\$133,298.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$407,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$418,342.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LOUISIANA FEDERAL CREDIT UNION	1	\$126,808.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$258,053.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAS ASSOCIATES LLC	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	MAVERICK FUNDING CORP	3	\$409,840.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MCFARLAND STATE BANK	1	\$145,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$423,750.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$127,425.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$129,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MERIDIAN BANK	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$413,350.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$425,225.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$720,699.00	0.44%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$127,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$147,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	1	\$141,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$126,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$270,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MORGANTOWN BANK & TRUST	1	\$147,329.17	0.09%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$520,450.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	UNION									
	MOUNTAIN WEST BANK	1	\$134,017.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$134,102.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,811.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$127,307.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$402,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$142,294.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$125,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$147,477.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	19	\$2,599,505.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	3	\$429,243.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$288,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPOATION	1	\$132,309.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$271,810.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$130,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$272,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY								
	PANHANDLE STATE BANK	1	\$138,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,850.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PBI BANK INC	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$420,800.00	0.26%	\$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$135,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$143,565.54	0.09%	\$0.00	NA	\$0.00	NA	0
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$146,778.60	0.09%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$133,080.06	0.08%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,300,100.00	2.02%	\$0.00	NA	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$147,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$134,592.70	0.08%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$130,472.31	0.08%	\$0.00	NA	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$129,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$548,082.27	0.34%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$137,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$415,471.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	14	\$1,910,765.00	1.17%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	POLONIA BANK	1	\$137,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PREFERRED CAPITAL	1	\$135,516.62	0.08%	\$0.00	NA	\$0.00	NA	0

	PREMIER ATLANTA MORTGAGE COMPA	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$126,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	3	\$416,788.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$125,789.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$656,394.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$148,281.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	2	\$259,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$134,517.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJSTIC HOME LOAN	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$132,660.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	3	\$388,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$132,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$2,047,870.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$404,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$141,399.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$138,554.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER, A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$126,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$288,932.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BANK	1	\$134,170.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$419,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$553,179.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,056.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCELENDERSINC	1	\$145,380.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$267,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$984,768.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$695,190.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$418,691.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$129,808.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$263,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK DE PR	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SELECT BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	11	\$1,519,818.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$2,762,816.79	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER LEAF LENDING, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,780.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	14	\$1,932,197.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$403,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$288,464.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI,	1	\$139,664.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	A MISSOURI CORPORATION								
	STATE BANK OF THE LAKES	1	\$136,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	68	\$9,228,370.12	5.66%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$274,048.74	0.17%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,237.24	0.25%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$544,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$135,100.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$145,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	18	\$2,475,690.00	1.52%	\$0.00	NA	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$138,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,778,927.00	1.09%	\$0.00	NA	\$0.00	NA	0
	SYNOVOUS MORTGAGE CORP	1	\$129,077.86	0.08%	\$0.00	NA	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$130,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$128,765.11	0.08%	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,650.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$125,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE LENDING COMPANY, INC	4	\$521,100.00	0.32%	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$126,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$131,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,955.82	0.09%	\$0.00	NA	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	3	\$401,343.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$141,377.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$144,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$128,830.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$271,835.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$138,710.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	16	\$2,172,727.94	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$4,940,875.05	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,808.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$145,789.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$130,854.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$410,404.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,734.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, CORPORATION	1	\$137,921.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$828,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,064,000.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,863.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERN BANCORP	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,061.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$131,414.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$291,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$148,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$136,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$1,349,126.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,873,269.89	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,192	\$163,134,589.16	100%	0	\$0.00		0	\$0.00		0
31417FSP4	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$575,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$437,500.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$187,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$402,287.23	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$315,800.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP										
	FIRST PLACE BANK	1	\$407,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$175,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$186,825.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$200,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$275,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$223,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$248,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$245,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$273,750.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST COMPANY	1	\$400,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$416,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$621,718.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$287,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$236,397.92	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$695,372.92	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,543,651.07	100%	0	\$0.00		0	\$0.00		0
31417FSQ2	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$575,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL, INC										
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$372,414.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$1,003,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$395,683.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$207,372.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$222,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,289,638.56	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$936,045.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFUND INCORPORATED	1	\$354,986.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	2	\$477,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,184,653.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$415,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$441,677.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$613,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$385,881.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$971,215.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$279,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$546,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$352,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	20	\$5,704,300.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$446,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$467,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$416,796.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$596,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$348,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$501,807.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$499,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$189,096.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$432,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$488,749.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$308,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL BANKING COMPANY										
	COMMUNITY BANK CBD	1	\$184,721.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$281,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$236,799.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$219,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$301,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$209,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$355,214.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$301,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPAY	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$179,640.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,820.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC DBA HOMESTEAD	1	\$174,747.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL										
	EUREKA HOMESTEAD	1	\$293,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$417,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,018,320.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,358,948.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$370,121.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$265,166.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$227,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$264,837.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,157,176.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$387,453.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$296,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,244,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$421,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$657,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$331,145.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$640,123.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,400.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$199,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$217,500.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,042,850.00	0.69%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$189,200.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$188,300.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$469,800.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,029,300.00	0.69%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA
FLORIDA PARISHES BANK	1	\$344,000.00	0.23%	\$0.00	NA	\$0.00	NA
FNB BANK, N.A	1	\$228,000.00	0.15%	\$0.00	NA	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$244,000.00	0.16%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.13%	\$0.00	NA	\$0.00	NA
FREEDOM SECURITY BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA
FREMONT BANK	7	\$2,478,706.88	1.65%	\$0.00	NA	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$267,900.00	0.18%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$594,430.00	0.4%	\$0.00	NA	\$0.00	NA
GEO-CORP INC	1	\$276,000.00	0.18%	\$0.00	NA	\$0.00	NA
GMFS LLC	7	\$2,015,187.00	1.34%	\$0.00	NA	\$0.00	NA
GRAND BANK NA	2	\$669,200.00	0.45%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$202,694.24	0.13%	\$0.00	NA	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$1,507,450.00	1%	\$0.00	NA	\$0.00	NA
GUARANTY FEDERAL	1	\$181,600.00	0.12%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$213,750.00	0.14%	\$0.00	NA	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	1	\$292,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,938,568.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$615,838.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$444,419.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$255,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$529,351.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBA NC, N.A	1	\$403,057.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$709,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$183,999.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$1,710,268.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,057,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,150.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$468,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$397,608.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, F.S.B	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$272,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$308,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

MARINE BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$301,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	2	\$422,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$352,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$595,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$331,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,235,960.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$629,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$656,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$256,695.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$203,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$802,256.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$584,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	1	\$179,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	5	\$1,072,725.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC	1	\$181,737.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	NOLA LENDING GROUP LLC	1	\$218,491.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$465,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$550,410.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$271,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$508,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$256,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$491,258.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIL A CALIFORNIA LITMED LIABILITY COMPANY	1	\$198,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,079,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$406,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$367,412.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,701,650.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$575,961.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$499,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$371,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE										
	PLAZA HOME MORTGAGE, INC	5	\$1,475,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	11	\$2,957,750.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$372,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,417.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRYSMA	1	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$531,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,342,552.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$927,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$279,088.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$714,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$595,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,398,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$302,753.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$357,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$865,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION										
	SECURITY NATIONAL MORTGAGE	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,094,238.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$337,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,125,199.64	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$182,730.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$520,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	5	\$1,555,159.66	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	31	\$9,479,790.79	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$687,910.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$220,945.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,281,556.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,048,479.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,590.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$331,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC	1	\$287,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$516,712.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$274,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,550,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,852.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$175,390.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$213,435.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$377,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$223,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$540,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$668,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$398,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$403,380.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,519,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,556,394.23	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		548	\$150,249,607.11	100%	0	\$0.00		0	\$0.00		0
31417FSR0	1ST MARINER BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$661,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$376,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$204,408.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,083,659.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$598,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,469,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$310,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	3	\$1,203,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$218,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$687,925.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$513,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,643.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	28	\$7,639,975.80	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$883,662.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,172,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$410,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$185,246.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	7	\$1,681,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$1,383,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	4	\$1,051,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	8	\$1,828,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$379,241.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	10	\$2,747,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$443,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC	2	\$442,667.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	11	\$3,655,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$473,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	9	\$2,862,310.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,178,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$925,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI INC	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	3	\$764,178.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,803,420.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$745,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$918,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$949,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	57	\$17,528,080.91	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO CORP INC	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$179,468.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$237,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	10	\$3,024,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$955,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	7	\$1,821,204.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$839,297.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	8	\$1,839,977.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$299,566.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,996,700.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	13	\$4,126,175.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,417,140.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$590,376.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOIUNTAIN WEST FINANCIAL, INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$449,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$199,422.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$662,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$197,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	9	\$2,736,338.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$904,110.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEES ADVISORS, INC	2	\$852,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	10	\$2,797,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$439,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,095.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,124,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$892,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$767,356.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$952,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$9,960,675.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	5	\$1,277,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,313,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$592,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,149,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	\$4,832,245.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$513,829.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$1,177,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION										
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,007,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE FINANCE GROUP	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,059,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,267,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$314,546.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,776,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	28	\$7,671,372.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$662,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,721,369.48	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$174,736.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$9,741,067.80	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$1,155,883.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING INC	58	\$17,492,851.45	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$299,548.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$532,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$469,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$848,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$505,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	2	\$470,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$311,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$376,264.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$707,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,318,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$220,916.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$397,579.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$426,433.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	7	\$2,377,875.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$637,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL										
	WJ BRADLEY MORTGAGE CAPITAL LLC	18	\$5,253,950.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,065.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,451,950.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		696	\$200,051,316.78	100%	0	\$0.00		0	\$0.00		0
31417FSS8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$218,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$358,986.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$332,765.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$645,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$337,002.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$177,320.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$722,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$590,340.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,840,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	2	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,655.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$722,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$648,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,690.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$996,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	2	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,434,370.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	21	\$5,684,400.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$985,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,725,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	3	\$718,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,650,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$1,012,685.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$281,043.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$1,545,115.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	17	\$4,751,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$323,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTON COMMUNITY BANK	1	\$260,945.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$389,960.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	18	\$5,998,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	2	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$391,833.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$317,330.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,477,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$657,885.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	4	\$915,041.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,665.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,560,760.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$576,925.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,081,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DURANGO	1	\$244,896.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,181,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$364,450.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB TRENTON	1	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	58	\$17,595,009.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	13	\$3,526,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	10	\$2,261,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$4,153,747.47	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$432,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$500,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$543,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,284,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$1,986,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,607,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$206,250.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,560.00	0.21%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	NA
NAT RES - NEVADA	1	\$178,500.00	0.09%	\$0.00	NA	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	4	\$1,201,000.00	0.6%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$306,385.00	0.15%	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$236,658.53	0.12%	\$0.00	NA	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$191,433.37	0.1%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P	3	\$688,300.00	0.34%	\$0.00	NA	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$229,500.00	0.11%	\$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	\$0.00	NA
O A MORTGAGE SERVICES	2	\$645,500.00	0.32%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	1	\$319,200.00	0.16%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	2	\$600,000.00	0.3%	\$0.00	NA	\$0.00	NA
PACIFIC BAY LENDING GROUP	7	\$2,452,000.00	1.22%	\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK	2	\$542,000.00	0.27%	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,463.13	0.09%	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,368.81	0.13%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$250,800.00	0.13%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,025.00	0.12%	\$0.00	NA	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$631,893.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$10,613,520.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	4	\$821,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$631,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$222,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$2,286,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	25	\$7,336,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,743,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$612,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$747,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$499,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,849,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$240,319.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$194,719.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,945,825.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY										
	RPM MORTGAGE, INC	21	\$7,870,550.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,860,640.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$204,691.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$893,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$12,929,725.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$805,680.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	56	\$16,037,532.98	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,263,002.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,007,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$856,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$797,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$652,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,322,477.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$333,989.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$241,136.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	11	\$4,117,250.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$1,969,786.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$316,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,330,620.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,146,937.82	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		701	\$200,204,365.06	100%	0	\$0.00		0	\$0.00		0
31417FST6	BANCO POPULAR DE PUERTO RICO	3	\$340,400.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$331,490.67	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$453,236.48	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$373,445.15	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS SOLUTION MORTGAGE	1	\$141,868.17	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$264,101.62	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP	1	\$78,481.50	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$431,600.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	14	\$1,789,660.31	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$1,325,154.34	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$69,029.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$179,721.84	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$368,220.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,146,410.05	100%	0	\$0.00		0	\$0.00		0
31417FSU3	ARVEST BANK	6	\$1,332,525.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$179,119.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$289,500.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED	2	\$363,163.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY CO										
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,352.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$387,927.66	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$426,400.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$223,926.89	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$418,100.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$386,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$226,800.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$433,429.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,300.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,121,842.55	100%	0	\$0.00		0	\$0.00		0
31417FSV1	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$116,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$110,083.95	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$469,400.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$121,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,305,000.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$237,200.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,731,236.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$110,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$221,200.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE										
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,975.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,624.08	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$123,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$124,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$237,825.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$119,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$123,064.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,600.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$700,862.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$463,370.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$121,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$124,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$471,195.27	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$233,252.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$110,237.36	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$338,866.32	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,078.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES L.P										
	IMORTGAGE.COM, INC	3	\$407,679.01	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$945,800.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$128,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$697,350.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	11	\$1,503,446.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$143,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC	1	\$129,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE CO	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$262,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$670,488.26	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,446.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,215,816.74	100%	0	\$0.00		0	\$0.00		0
31417FSX7	ACCESS NATIONAL MORTGAGE	1	\$160,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$171,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	26	\$4,247,525.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$489,840.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,963,570.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$310,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$331,188.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$331,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$161,790.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$172,235.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	4	\$645,160.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$157,290.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$490,700.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$155,775.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,634,350.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$483,950.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$859,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$966,109.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	11	\$1,762,350.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$621,559.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$163,847.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$162,265.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMP OF CA	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$455,272.44	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,797,364.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$150,073.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$470,908.12	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$20,306,323.18	100%	0	\$0.00		0	\$0.00		0
31417FSY5	ACCESS NATIONAL MORTGAGE	1	\$78,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$74,080.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$70,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$232,750.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	17	\$1,197,900.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	45	\$2,848,526.00	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$50,001.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$127,673.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$79,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$109,925.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$391,795.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	6	\$457,987.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$62,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CMC FUNDING, INC	2	\$122,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$141,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$46,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DATCU, A CREDIT UNION	1	\$80,383.33	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$48,225.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$63,855.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$268,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK	1	\$76,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC	6	\$429,925.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$80,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$65,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$125,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$743,192.74	9.04%	0	\$0.00	NA	0	\$0.00	NA	0

	VANTAGESOUTH BANK	1	\$81,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$8,225,169.10	100%	0	\$0.00		0	\$0.00		0
31417FSZ2	ARVEST BANK	5	\$2,489,075.00	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$424,960.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$373,473.03	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$545,300.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$251,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$295,400.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$407,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$183,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,531,953.52	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$863,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$174,425.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$301,545.14	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,044,331.69	100%	0	\$0.00		0	\$0.00		0
31417FT24	ALPINE BANK & TRUST CO	2	\$151,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,897.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$396,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$512,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$172,233.39	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$420,818.98	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$313,102.08	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,996.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	BNYMELLON	2	\$247,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,182,200.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$522,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$111,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$160,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$66,159.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,143,463.02	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$156,249.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$267,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$439,559.75	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$558,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$108,735.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$189,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	2	\$225,550.00	1.13%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$98,310.56	0.49%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,600.00	0.72%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	3	\$291,400.00	1.47%	\$0.00	NA	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$89,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$346,770.92	1.74%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$335,000.00	1.69%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$161,375.00	0.81%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,500.00	0.74%	\$0.00	NA	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,800.00	1.24%	\$0.00	NA	\$0.00	NA	0
	NCB, FSB	1	\$172,986.00	0.87%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$383,502.88	1.93%	\$0.00	NA	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$188,940.00	0.95%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$103,050.00	0.52%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	1.24%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,000.00	1.27%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,800.00	0.88%	\$0.00	NA	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$179,973.28	0.91%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$154,500.00	0.78%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$209,712.04	1.05%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK,	1	\$142,500.00	0.72%	\$0.00	NA	\$0.00	NA	0

	INC										
	ROGUE FEDERAL CREDIT UNION	1	\$230,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$471,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$171,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$150,942.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE FCU	1	\$127,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$105,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$744,600.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$239,590.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TITLE ONE INSURANCE	1	\$54,186.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$362,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$111,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$146,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$663,053.34	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$338,983.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$247,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$151,096.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$117,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$459,540.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$814,607.19	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$19,880,882.80	100%	0	\$0.00		0	\$0.00		0

31417FT32	AEA FEDERAL CREDIT UNION	1	\$87,150.00	0.76%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$158,000.00	1.38%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$848,132.14	7.4%	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$169,251.01	1.48%	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,200.00	1.07%	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$337,911.36	2.95%	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$54,500.00	0.48%	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$273,400.00	2.39%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,838,424.08	16.04%	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$107,900.00	0.94%	\$0.00	NA	\$0.00	NA
	CONSUMER DIRECT	1	\$139,000.00	1.21%	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	1	\$109,000.50	0.95%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$828,021.69	7.23%	\$0.00	NA	\$0.00	NA
	DEVON BANK	1	\$149,000.00	1.3%	\$0.00	NA	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,600.00	1.47%	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$119,000.00	1.04%	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,100.00	2.78%	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$417,500.00	3.64%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.82%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$352,395.81	3.07%	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,300.00	1.8%	\$0.00	NA	\$0.00	NA
	GRAND BANK NA	1	\$357,000.00	3.12%	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,600.00	1.92%	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,400.00	0.81%	\$0.00	NA	\$0.00	NA
	HOME LOANS TODAY	2	\$336,000.00	2.93%	\$0.00	NA	\$0.00	NA
		1	\$85,150.00	0.74%	\$0.00	NA	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION										
	MIDWEST LOAN SERVICES, INC	1	\$158,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$148,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$316,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$88,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$275,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$82,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$329,105.82	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$301,050.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$31,359.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$90,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$391,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,860.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$547,533.51	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,460,246.74	100%	0	\$0.00		0	\$0.00		0
31417FT40	AMBECK MORTGAGE ASSOCIATES	1	\$341,250.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,658.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$209,646.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$893,300.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$121,473.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$456,125.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,893.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$356,819.45	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$135,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$247,552.42	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$126,849.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$225,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA FINANCIAL, INC	1	\$284,150.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$184,761.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$394,312.35	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION	1	\$139,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK NA	1	\$133,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$118,528.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$136,923.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$310,341.53	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP	5	\$1,181,640.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$221,040.16	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$188,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	1	\$169,046.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$362,307.34	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$86,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
OPEES ADVISORS, INC	1	\$94,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$220,450.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
PHOENIX WHOLESALE	1	\$172,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$184,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	4	\$738,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$353,894.28	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$211,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,492.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,630.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$380,700.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$109,156.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$166,155.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$176,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$374,276.72	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$466,926.50	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$447,510.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$349,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$465,625.99	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN REGION RETAIL	2	\$442,900.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$285,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$865,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$769,094.12	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,019,779.75	100%	0	\$0.00		0	\$0.00		0
31417FT57	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$647,184.51	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$224,580.04	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,415.28	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$124,958.05	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$211,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$257,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$138,300.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$275,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$148,724.39	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$318,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$238,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,168,860.80	7.76%	0	\$0.00	NA	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$140,173.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$379,946.03	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$118,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDIAN FINANCIAL MORTGAGE	1	\$125,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	3	\$577,100.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$609,345.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$649,100.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$140,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$162,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$122,792.99	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$435,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$797,550.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$321,630.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$357,475.19	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NOBLE LENDING GROUP, INC	1	\$244,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP., A CALIFORNIA CORPORATION	1	\$367,756.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$135,998.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PMF, INC	1	\$238,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$87,471.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$269,093.58	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC										
	ST. JAMES MORTGAGE CORPORATION	1	\$86,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$622,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	1	\$263,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$95,480.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$144,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,219.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$747,400.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$92,075.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$252,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$239,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,992.95	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,053,972.42	100%	0	\$0.00		0	\$0.00		0
31417FT65	BRANCH BANKING AND TRUST COMPANY	1	\$100,764.97	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$115,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$115,727.81	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$145,406.73	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$76,690.29	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$101,764.77	5.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION										
	MAVERICK FUNDING CORP	2	\$473,898.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$161,030.67	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESAGE FINANCIAL CORPORATION	1	\$195,203.54	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$96,638.94	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$115,932.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$186,750.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,973,807.72	100%	0	\$0.00		0	\$0.00		0
31417FT73	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$416,624.60	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,915.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$144,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$101,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$136,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$337,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$197,508.57	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$143,640.51	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$293,800.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$350,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,932,931.74	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$417,739.42	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$289,318.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$177,900.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,299.06	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$980,800.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$242,850.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$416,248.02	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$351,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,793,574.92	100%	0	\$0.00		0	\$0.00		0
31417FT81	BAXTER CREDIT UNION	2	\$348,250.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,900.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$268,000.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$474,280.05	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,124.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,600.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,770,154.05	100%	0	\$0.00		0	\$0.00		0
31417FT99	ACADEMY MORTGAGE CORPORATION	1	\$67,260.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$428,859.68	16.78%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AURORA FINANCIAL GROUP, INC	2	\$384,967.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	4	\$320,003.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$70,700.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$165,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,978.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$47,110.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$244,390.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	2	\$241,559.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$233,516.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$168,466.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,555,608.68	100%	0	\$0.00		0	\$0.00		0
31417FTA6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$638,920.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$169,300.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$155,500.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$169,110.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$662,522.40	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$324,475.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$152,858.10	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,426,435.50	100%	0	\$0.00		0	\$0.00		0
31417FTB4	AMERICAN INTERNET MORTGAGE, INC	3	\$381,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	21	\$5,420,359.00	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$170,275.60	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$111,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INDEPENDENT CAPITAL INC	1	\$296,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$113,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$79,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,859,534.60	100%	0	\$0.00		0	\$0.00		0
31417FTC2	ALABAMA TELCO CREDIT UNION	1	\$115,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$227,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	36	\$4,260,600.00	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$550,090.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$147,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBAK MORTGAGE COMPANY	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$474,300.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$559,650.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$522,119.94	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$310,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$73,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$229,647.38	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,916,507.32	100%	0	\$0.00		0	\$0.00		0

31417FTD0	ACCESS NATIONAL MORTGAGE	1	\$205,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$256,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,158,836.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	82	\$19,284,500.00	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$391,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$345,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$162,748.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$284,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$210,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$348,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$724,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE	1	\$151,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,092,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$345,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$353,832.97	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$26,201,217.13	100%	0	\$0.00		0	\$0.00		0
31417FTE8	CASHCALL, INC	2	\$406,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$229,253.33	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,284.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	2	\$371,000.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$200,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$155,408.89	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$699,500.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$185,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$265,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$214,500.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$159,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$148,954.21	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,257,400.43	100%	0	\$0.00		0	\$0.00		0
31417FTF5	ALPINE BANK & TRUST CO	1	\$275,700.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,600.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	3	\$435,150.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$307,373.58	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$197,793.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$525,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$695,667.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,086.72	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,223.64	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$170,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$207,470.05	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$181,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	ISAOA										
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$231,331.16	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$174,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$107,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,596.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$84,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$132,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$154,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$289,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$350,486.65	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$458,625.74	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,039.62	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$265,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$266,686.34	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$876,490.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$277,220.52	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$652,600.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$10,296,790.20	100%	0	\$0.00		0	\$0.00		0
31417FTG3	AMERICAN INTERNET MORTGAGE, INC	2	\$591,591.42	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$316,460.70	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$136,533.30	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIBANK,N.A	1	\$98,562.07	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP	2	\$491,500.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$293,643.97	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$1,928,291.46	100%	0	\$0.00		0	\$0.00		0	
31417FTH1	ARVEST MORTGAGE COMPANY	4	\$571,910.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY EQUITY LLC	3	\$1,035,600.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$486,000.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$499,745.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$269,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP	3	\$629,950.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	\$222,040.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$92,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$3,807,045.00	100%	0	\$0.00		0	\$0.00		0	
31417FTJ7	1ST MARINER BANK	1	\$249,308.76	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,015,879.06	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,797.45	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	1	\$150,750.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$313,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,629.01	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$363,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$154,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$141,717.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,900.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LUND MORTGAGE TEAM INC	1	\$183,300.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$169,100.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$72,511.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,700.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$390,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$260,700.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,550.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$384,408.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$593,500.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$191,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$360,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$130,124.21	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$279,542.64	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,927,568.47	100%	0	\$0.00		0	\$0.00		0
31417FTK4	AMERICAN INTERNET MORTGAGE, INC	1	\$104,430.16	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$388,301.05	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$207,611.19	16.69%	0	\$0.00	NA	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP	3	\$466,250.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$77,359.05	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,243,951.45	100%	0	\$0.00		0	\$0.00		0
31417FTL2	121 FINANCIAL CREDIT UNION	1	\$274,395.72	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$203,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,900.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$293,139.20	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$169,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$343,902.69	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$243,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$412,839.81	3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,452.35	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$482,600.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$343,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$390,700.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$880,071.65	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$59,432.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$371,056.67	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$283,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA										
	FIRST PLACE BANK	1	\$247,304.63	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,100.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$188,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$974,374.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$121,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$205,023.52	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	6	\$1,402,272.72	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$918,100.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$130,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$214,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$152,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$247,075.58	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$338,967.92	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$215,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,375.14	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$99,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION													
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	1	\$230,879.53	1.7%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			66	\$13,772,463.14	100%	0	\$0.00		0	\$0.00		0			
31417FTM0		AMERICAN PREFERRED LENDING	1	\$317,500.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0			
		AMERISAVE MORTGAGE CORPORATION	1	\$291,395.19	5.88%	0	\$0.00	NA	0	\$0.00	NA	0			
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,700.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0			
		BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$378,200.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0			
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$368,150.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0			
		FBC MORTGAGE, LLC	1	\$205,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0			
		HORIZON BANK N A	1	\$331,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0			
		LAND /HOME FINANCIAL SERVICES, INC	1	\$373,458.17	7.54%	0	\$0.00	NA	0	\$0.00	NA	0			
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,800.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0			
		MAVERICK FUNDING CORP	2	\$656,450.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0			
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0			
		PROFICIO MORTGAGE VENTURES, LLC	1	\$210,700.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0			
		ULSTER SAVINGS BANK	1	\$235,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0			
		UNITED WHOLESALE MORTGAGE	1	\$202,402.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0			
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$295,500.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			19	\$4,952,055.36	100%	0	\$0.00		0	\$0.00		0			
31417FTN8		AMERICAN FINANCIAL RESOURCES, INC	5	\$751,579.39	5.46%	0	\$0.00	NA	0	\$0.00	NA	0			

	BANK OF ENGLAND	1	\$157,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,520.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,986.09	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$361,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$428,481.97	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$401,400.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$467,750.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$118,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,869,880.80	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$296,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$278,695.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,800.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$494,400.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$670,232.03	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$180,727.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$94,492.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$207,480.57	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$229,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$422,950.76	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$120,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$320,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$290,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$306,650.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$109,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$441,027.10	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$85,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$267,150.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$527,059.05	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$183,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$189,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$623,282.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,775,694.74	100%	0	\$0.00		0	\$0.00		0
31417FTP3	AMERICAN INTERNET MORTGAGE, INC	13	\$3,989,752.00	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$400,650.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$189,120.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,579,522.00	100%	0	\$0.00		0	\$0.00		0
31417FTQ1	AMERISAVE MORTGAGE CORPORATION	3	\$342,500.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$813,879.84	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,522.62	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$220,900.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION										
	DIRECT MORTGAGE, CORP	1	\$113,666.76	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,950.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$114,663.85	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$121,099.45	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,311,182.52	100%	0	\$0.00		0	\$0.00		0
31417FTR9	ACCESS NATIONAL MORTGAGE	3	\$701,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$196,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	11	\$4,036,262.89	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	49	\$13,577,688.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$717,660.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$3,162,178.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$586,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$294,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$397,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$737,650.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$369,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$200,336.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$611,354.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP										
	EQUITY HOME MORTGAGE, LLC	2	\$521,741.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,135,150.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$919,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$237,181.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$270,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$188,025.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$273,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,059,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$804,164.16	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$154,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK	1	\$209,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$335,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,020,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$35,267,392.36	100%	0	\$0.00		0	\$0.00		0
31417FTS7	ALLIANT BANK	1	\$120,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$244,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$115,674.75	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$335,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$116,875.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$112,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$124,300.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$116,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP										
	FIRST BANKERS TRUST COMPANY, N.A	1	\$118,824.66	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$112,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,173.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$232,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$120,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$114,534.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CU	1	\$112,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314	1	\$115,185.09	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$110,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$123,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$116,800.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,450.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$120,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$120,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$110,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$124,800.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,482.58	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,868,149.08	100%	0	\$0.00		0	\$0.00		0
31417FTT5	AMERIFIRST FINANCIAL CORPORATION	1	\$125,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL	1	\$125,400.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	BAXTER CREDIT UNION	1	\$149,150.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,400.19	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$126,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$256,400.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$146,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$139,060.66	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$128,022.48	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$137,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$143,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$146,625.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$147,596.48	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$130,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$125,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$141,551.99	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,200.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$129,450.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$269,700.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,111.32	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$148,750.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$261,500.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$402,850.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$129,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$141,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,679,818.12	100%	0	\$0.00		0	\$0.00		0
31417FTU2	ALLIANT BANK	1	\$74,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$76,150.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$74,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$557,040.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$73,760.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$138,600.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$71,806.43	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$40,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,370.49	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$78,532.26	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$77,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$63,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK	2	\$113,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$84,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$56,887.85	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$39,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$70,850.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$75,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$70,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB TRENTON	1	\$73,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$154,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$60,833.68	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BUYERS RESOURCE GROUP, LLC	1	\$75,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$44,548.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$47,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$84,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,000.36	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$72,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$68,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$79,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$74,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	3	\$226,662.82	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$79,256.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE	1	\$74,384.48	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$76,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$68,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH PORTE BANK	1	\$63,749.81	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$78,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$71,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$38,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$123,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$79,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$65,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$180,948.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,547,480.57	100%	0	\$0.00		0	\$0.00		0
31417FTV0	ALLIED MORTGAGE GROUP	1	\$415,300.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,845.98	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$123,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMTRUST MORTGAGE FUNDING, INC	1	\$141,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$133,827.43	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$176,284.33	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$551,377.56	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$314,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$176,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$234,233.56	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$149,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$357,300.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL CORP	1	\$120,121.52	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	2	\$335,950.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$350,900.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$695,253.83	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$111,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$213,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$235,744.11	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$293,300.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$198,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$215,442.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$232,250.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$117,992.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, L	1	\$192,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$177,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$141,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$162,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,041.53	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$145,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,280.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$327,828.22	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$282,750.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,555.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$432,044.18	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,444,172.47	100%	0	\$0.00		0	\$0.00		0
31417FTW8	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$381,195.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$103,217.81	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$97,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$184,000.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$107,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$216,000.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,300,412.81	100%	0	\$0.00		0	\$0.00		0
31417FTX6	AMERISAVE MORTGAGE CORPORATION	2	\$283,593.43	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$522,129.33	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$145,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,422.72	6.67%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO										
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,573.33	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,371.70	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$136,110.61	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$136,094.45	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$145,500.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$139,529.28	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,909,324.85	100%	0	\$0.00		0	\$0.00		0
31417FTY4	AMERISAVE MORTGAGE CORPORATION	4	\$259,921.44	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$532,098.68	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$44,757.64	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$84,550.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$53,848.59	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$58,677.74	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$31,399.97	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$75,783.79	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,141,037.85	100%	0	\$0.00		0	\$0.00		0
31417FTZ1	AMERICAN INTERNET MORTGAGE, INC	2	\$743,599.63	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$846,534.57	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$177,300.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$166,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$266,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$235,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$280,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0

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	INTERBANK MORTGAGE COMPANY	2	\$537,650.70	13.67%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$316,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$175,650.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$187,526.37	4.77%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,931,761.27	100%	0	\$0.00		0	\$0.00	0
31417FU22	1ST COMMUNITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST GATEWAY CREDIT UNION	1	\$97,849.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$107,184.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$109,078.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$203,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$473,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$394,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$386,733.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$101,181.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$87,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	ALPENA ALCONA AREA C. U	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$404,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$587,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$379,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	3	\$301,423.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	3	\$310,407.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,148,958.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$201,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,824.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,011,247.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$274,095.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$101,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,329.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$308,534.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$109,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	16	\$1,550,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$196,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION								
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ARCHER BANK	2	\$177,852.02	0.1%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$478,350.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$383,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$198,505.06	0.11%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	93	\$8,997,159.94	4.86%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	2	\$185,664.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	3	\$290,720.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BANCFIRST	2	\$188,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$2,759,877.00	1.49%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$276,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	7	\$700,576.75	0.38%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$106,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	1	\$106,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$106,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF HERRIN	1	\$85,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$85,984.02	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$90,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF RANTOUL	1	\$89,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$179,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$106,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$103,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	12	\$1,146,320.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$85,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	4	\$390,732.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$300,370.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$550,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$87,359.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$406,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$89,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK NA	1	\$96,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BNA BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	2	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$103,383.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$96,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$497,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	7	\$668,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$203,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$397,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$406,005.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$413,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK	4	\$390,743.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$499,263.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	\$315,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$109,074.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$500,032.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,090.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$595,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$207,230.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$304,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	2	\$213,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$196,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,055,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,734.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$101,175.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$104,163.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$204,838.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	6	\$565,747.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	12	\$1,189,525.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$859,545.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$207,897.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$103,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$288,844.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	7	\$709,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$91,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$289,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,849.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$194,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$189,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$98,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$366,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$106,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$94,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$301,950.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CORTRUST MORTGAGE INC	2	\$181,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$291,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COUNTY BANK	3	\$266,050.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$188,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$212,100.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$85,158.02	0.05%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	2	\$198,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,230.98	0.06%	\$0.00	NA	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$87,875.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CUSTOMERS BANK	1	\$92,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	2	\$186,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$108,769.80	0.06%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$106,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$106,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$591,615.75	0.32%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE	2	\$198,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$186,768.56	0.1%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$489,540.00	0.26%	\$0.00	NA	\$0.00	NA	0
		1	\$109,418.00	0.06%	\$0.00	NA	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD										
	DIME BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$407,141.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	7	\$678,430.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$108,840.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$1,376,678.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$193,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$192,626.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$90,700.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$85,170.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$99,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,235.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	3	\$305,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$286,430.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	5	\$499,220.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$310,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$182,932.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN									
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$771,020.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS EXCHANGE BANK	1	\$93,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK	5	\$487,677.56	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	3	\$271,657.11	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK	7	\$685,144.86	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$208,100.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL EDGE	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,520.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$97,250.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	4	\$389,300.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST ALLIANCE CREDIT UNION	1	\$109,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	2	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	2	\$203,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, N.A	1	\$101,760.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$106,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$295,050.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
		9	\$916,617.17	0.49%	\$0.00	NA	\$0.00	NA	0	0

	FIRST CITIZENS BANK AND TRUST CO								
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$196,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,014,385.69	0.55%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,050.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$102,812.42	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$653,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$379,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,046,007.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$297,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$280,020.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$102,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,834.33	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$1,662,200.00	0.9%	\$0.00	NA	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$89,062.66	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$85,529.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO	2	\$198,200.00	0.11%	\$0.00	NA	\$0.00	NA	0

	LLC								
	FIRST MORTGAGE COMPANY, LLC	4	\$361,139.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$456,320.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	2	\$203,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	4	\$400,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$108,700.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$101,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$103,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$310,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$93,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$579,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$203,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$109,550.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	8	\$799,481.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$104,235.70	0.06%	\$0.00	NA	\$0.00	NA	0

	FIRST SOUTHEAST BANK	1	\$100,640.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$307,331.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$96,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	7	\$680,122.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$898,931.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$104,838.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	11	\$1,074,758.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	25	\$2,448,160.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$87,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, N.A	3	\$289,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$94,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$99,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$288,406.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$198,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$290,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	9	\$948,590.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$84,860.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FSG BANK N.A	1	\$106,338.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	20	\$1,918,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$388,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$109,856.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$108,185.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	5	\$457,385.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	2	\$182,015.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$780,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$482,184.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$297,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$186,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$97,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$201,430.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$198,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$600,288.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	3	\$282,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
HERITAGE BANK OF THE OZARKS	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
HERITAGE CREDIT UNION	1	\$101,336.74	0.05%	\$0.00	NA	\$0.00	NA	0	0
HEW FEDERAL CREDIT UNION	1	\$85,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
HIAWATHA BANK AND TRUST CO	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$88,825.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	9	\$903,391.16	0.49%	\$0.00	NA	\$0.00	NA	0	0
HILLTOP NATIONAL BANK	2	\$181,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
HIWAY FEDERAL CREDIT UNION	6	\$576,900.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL BANK	9	\$870,735.62	0.47%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
HOME PLACE MORTGAGE LOANS INC	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
HOME SAVINGS AND LOAN CO	2	\$182,784.93	0.1%	\$0.00	NA	\$0.00	NA	0	0
HOMWOOD MORTGAGE, LLC	1	\$107,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
HONOR BANK	2	\$202,794.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
HONOR CU	3	\$291,600.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
HORIZON BANK N A	8	\$819,526.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
HORIZON BANK NA	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
HORIZON BANK, N.A	5	\$480,820.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATIONN	1	\$102,084.19	0.06%	\$0.00	NA	\$0.00	NA	0	0
HOUSTON FEDERAL CREDIT UNION	2	\$195,016.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,434.97	0.1%	\$0.00	NA	\$0.00	NA	0	0
HUTCHINSON CREDIT UNION	1	\$99,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$211,750.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$99,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	IDAHO CENTRAL CREDIT UNION	12	\$1,162,433.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$96,506.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,315.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA COMMUNITY BANK	1	\$102,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$188,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	2	\$190,820.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	\$496,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KC POLICE CREDIT UNION	1	\$100,641.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$202,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	3	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$186,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	4	\$378,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$373,437.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE CORPORATION	1	\$89,240.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	2	\$188,845.00	0.1%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	3	\$293,898.93	0.16%	\$0.00	NA	\$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$208,200.00	0.11%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$692,473.50	0.37%	\$0.00	NA	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$86,860.07	0.05%	\$0.00	NA	\$0.00	NA
LINCOLN SAVINGS BANK	5	\$454,158.31	0.25%	\$0.00	NA	\$0.00	NA
LINN AREA CREDIT UNION	1	\$91,355.99	0.05%	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$206,760.38	0.11%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$104,500.00	0.06%	\$0.00	NA	\$0.00	NA
LUANA SAVINGS BANK	4	\$417,281.06	0.23%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$106,050.00	0.06%	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$101,167.00	0.05%	\$0.00	NA	\$0.00	NA
MARINE BANK	8	\$813,279.80	0.44%	\$0.00	NA	\$0.00	NA
MARION COUNTY STATE BANK	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$106,875.00	0.06%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.05%	\$0.00	NA	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$109,900.00	0.06%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
MCT CREDIT UNION	1	\$108,060.16	0.06%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, LLC	3	\$292,500.00	0.16%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$210,750.00	0.11%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$88,825.00	0.05%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$807,763.29	0.44%	\$0.00	NA	\$0.00	NA
MERIDIAN TRUST FCU	1	\$84,860.28	0.05%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$282,400.00	0.15%	\$0.00	NA	\$0.00	NA

	METRO BANK	1	\$109,473.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$296,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$281,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	3	\$306,140.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$103,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$409,880.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$265,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$107,023.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	5	\$481,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$92,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$108,775.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	5	\$489,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$106,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NAITONAL BANK OF OHIO	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$181,116.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$382,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	4	\$399,786.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$95,449.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$400,105.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$94,097.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$179,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$551,476.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO										
	NORTHWESTERN MORTGAGE COMPANY	2	\$196,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NW PLUS CU	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$103,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI AMERICAN BANK	2	\$207,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$205,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$109,070.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$939,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$97,175.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$103,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,053.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$94,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$198,941.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PARK CITY CREDIT UNION	1	\$100,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$194,835.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$176,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	21	\$2,091,357.75	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$287,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$94,618.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,390,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,730.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$211,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$311,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$187,211.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$108,238.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$193,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$384,175.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POPULAR MORTGAGE INC	1	\$90,021.67	0.05%	\$0.00	NA	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$391,300.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$94,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$106,877.06	0.06%	\$0.00	NA	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,150.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,352.64	0.05%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$98,448.18	0.05%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$94,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$90,250.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$102,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,050.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$105,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PROVINCIAL BANK	1	\$109,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PSECU	2	\$192,464.51	0.1%	\$0.00	NA	\$0.00	NA	0
	PULASKI BANK	2	\$190,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$311,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PUTNAM BANK	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,900.00	0.06%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	2	\$189,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$88,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	4	\$416,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$107,350.00	0.06%	\$0.00	NA	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$184,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	RCB BANK, A CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$301,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$178,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$95,046.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$273,867.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BANK, A BANKING CORPORATION	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$191,580.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$383,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$99,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	2	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$106,336.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$94,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	8	\$777,603.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$84,866.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$188,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$206,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORP	1	\$98,599.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY										
	ROYAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$856,782.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RTN FEDERAL CU	2	\$195,691.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$102,668.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,835.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$86,856.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$289,526.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHWERNER ST BK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	\$1,051,492.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,070.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$200,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$178,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$205,340.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$804,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SIR FEDERAL CREDIT UNION	1	\$92,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$87,861.51	0.05%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$194,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$99,842.63	0.05%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,027.57	0.06%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, N.A	19	\$1,837,143.53	0.99%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$97,343.18	0.05%	\$0.00	NA	\$0.00	NA	0
	SPIRE FCU	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$88,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$101,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ST.MARY'S BANK	2	\$202,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$311,425.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$87,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$106,500.00	0.06%	\$0.00	NA	\$0.00	NA	0

	STATE BANK OF GRAYMONT	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$187,140.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$298,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$495,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$103,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$547,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$95,883.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$180,708.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$107,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$91,770.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,052,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$102,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$371,094.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,821.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$300,943.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$92,143.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	22	\$2,167,435.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TALMER BANK AND TRUST	3	\$303,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$91,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$299,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSBURG	1	\$85,291.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINTON	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$104,975.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAO	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	4	\$397,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$209,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$265,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP MORTGAGE BANKERS CORP	1	\$98,837.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$92,357.58	0.05%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$97,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$203,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$398,950.00	0.22%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.05%	\$0.00	NA	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE	2	\$185,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$106,831.60	0.06%	\$0.00	NA	\$0.00	NA	0
	TWINHOLD	1	\$104,455.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$106,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	10	\$1,005,040.02	0.54%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK	34	\$3,298,706.46	1.78%	\$0.00	NA	\$0.00	NA	0
	UNION SQUARE FEDERAL CREDIT UNION	1	\$106,071.86	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$91,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST NA	3	\$311,850.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$978,265.00	0.53%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$280,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$284,250.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$379,379.65	0.2%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$90,107.97	0.05%	\$0.00	NA	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$90,101.66	0.05%	\$0.00	NA	\$0.00	NA	0

	MINNE								
	UNITED WHOLESALE MORTGAGE	5	\$509,600.00	0.28%	\$0.00	NA	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$194,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$103,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$193,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$295,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$869,150.00	0.47%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$217,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$86,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$306,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,250.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$103,300.00	0.06%	\$0.00	NA	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$104,631.43	0.06%	\$0.00	NA	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$587,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$266,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$105,833.18	0.06%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$210,632.57	0.11%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$282,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
		2	\$211,200.00	0.11%	\$0.00	NA	\$0.00	NA	0

	WEST COMMUNITY CREDIT UNION										
	WEST GATE BANK	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$98,844.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$85,457.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$309,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,177,915.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$195,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$374,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,744,907.87	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,893	\$185,191,935.18	100%	0	\$0.00		0	\$0.00		0
31417FU30	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$116,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$119,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$114,810.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$575,220.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$227,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$122,806.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA	1	\$114,637.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	ALABAMA ONE CREDIT UNION	1	\$123,405.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,605.29	0.1%	\$0.00	NA	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$111,100.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ALERSUS MORTGAGE	1	\$112,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$115,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	\$237,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$341,907.23	0.28%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$228,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$223,920.00	0.19%	\$0.00	NA	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,912.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,333,645.52	1.11%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,040.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$233,906.08	0.19%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$363,589.74	0.3%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	2	\$228,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK, FSB	12	\$1,402,000.00	1.17%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$476,350.00	0.4%	\$0.00	NA	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$480,300.00	0.4%	\$0.00	NA	\$0.00	NA
ARMSTRONG BANK	1	\$113,000.00	0.09%	\$0.00	NA	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	3	\$349,310.31	0.29%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,781,424.66	3.14%	\$0.00	NA	\$0.00	NA
BADGER BANK	4	\$480,675.00	0.4%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	10	\$1,172,875.00	0.98%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$226,320.00	0.19%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	2	\$231,936.09	0.19%	\$0.00	NA	\$0.00	NA
BANK OF ABBEVILLE & TRUST CO	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANK OF BELLEVILLE	1	\$117,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANK OF BROADHEAD	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANK OF GALESVILLE	2	\$230,800.00	0.19%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$224,500.00	0.19%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTE	1	\$118,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANK OF MILTON	1	\$116,250.00	0.1%	\$0.00	NA	\$0.00	NA
BANK OF QUINCY	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	3	\$339,600.00	0.28%	\$0.00	NA	\$0.00	NA
BANKERS' BANK	4	\$473,345.55	0.39%	\$0.00	NA	\$0.00	NA
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$121,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANKTEXAS	1	\$123,500.00	0.1%	\$0.00	NA	\$0.00	NA
BANKWEST INC	1	\$121,316.51	0.1%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	4	\$479,922.95	0.4%	\$0.00	NA	\$0.00	NA
BAYCOAST BANK	1	\$123,804.85	0.1%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	7	\$845,400.00	0.7%	\$0.00	NA	\$0.00	NA
BENTON STATE BANK	1	\$123,200.00	0.1%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$115,877.31	0.1%	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	2	\$239,500.00	0.2%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,000.00	0.19%	\$0.00	NA	\$0.00	NA
BLC COMMUNITY BANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$120,350.00	0.1%	\$0.00	NA	\$0.00	NA
BNYMELLON	2	\$235,000.00	0.2%	\$0.00	NA	\$0.00	NA
	1	\$116,800.00	0.1%	\$0.00	NA	\$0.00	NA

	BOONE BANK & TRUST CO								
	BOONE COUNTY NATIONAL BANK	3	\$331,950.00	0.28%	\$0.00	NA	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$120,427.45	0.1%	\$0.00	NA	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$227,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CABARRUS BANK & TRUST	2	\$243,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$118,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$232,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$233,750.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$121,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,137.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$338,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$247,405.29	0.21%	\$0.00	NA	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,404.41	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$117,519.36	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$117,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$351,700.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$246,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$123,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	3	\$342,560.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$230,036.71	0.19%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$111,999.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$231,600.00	0.19%	\$0.00	NA	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$708,258.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$239,748.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$112,326.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$122,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$120,010.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$581,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MROTGAGE	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$478,004.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	6	\$706,910.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$236,705.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$113,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$119,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,509.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION OF DODGE CITY										
	CREDIT UNION WEST	2	\$236,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$239,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$111,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$239,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$583,088.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$232,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$112,404.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$116,296.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	5	\$576,325.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$455,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EDGAR COUNTY BANK AND TRUST CO D/B/A PROSPECT BANK - CHAMPAIGN	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$233,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,743.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$356,249.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$121,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	2	\$239,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$245,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$818,038.00	0.68%	\$0.00	NA	\$0.00	NA	0
	FARMERS STATE BANK	3	\$342,660.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$115,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$118,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK	4	\$460,900.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$122,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,920.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$114,344.45	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$237,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$123,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$235,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	3	\$353,300.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$116,612.13	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$473,100.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$351,700.00	0.29%	\$0.00	NA	\$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE, LTD	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$120,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,421.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MISWEST	1	\$118,340.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$949,607.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,179.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,177,272.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$359,541.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$357,061.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$354,083.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$112,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,815.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUNTSVILLE								
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$118,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$472,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	6	\$708,500.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, N.A	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$113,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$121,883.49	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,450.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$120,846.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK SHANNON POLO	1	\$124,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,400.00	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$121,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$480,797.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$119,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK	1	\$123,405.48	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$113,360.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	14	\$1,622,560.00	1.35%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$232,280.04	0.19%	\$0.00	NA	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$123,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$119,893.70	0.1%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$113,473.24	0.09%	\$0.00	NA	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$118,400.00	0.1%	\$0.00	NA	\$0.00	NA	0

	FREMONT BANK	4	\$480,880.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	13	\$1,519,310.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	3	\$353,698.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$240,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	4	\$475,620.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$117,029.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$461,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,566.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	9	\$1,072,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$355,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$468,276.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$112,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$243,207.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$116,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$356,355.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$478,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	11	\$1,295,578.91	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$461,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STATE BANK NA	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$360,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$365,265.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$122,211.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$245,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$113,134.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$116,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$357,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JOANH BANK OF WYOMING	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$234,955.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	3	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE STATE FCU	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$119,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$345,717.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$123,522.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY BANK OF ARKANSAS	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$235,703.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	2	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$239,098.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$124,299.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$122,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$235,260.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$123,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,477.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$112,818.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$242,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$337,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.09%	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	5	\$573,417.89	0.48%	\$0.00	NA	\$0.00	NA
	MINNCO CREDIT UNION	1	\$115,600.00	0.1%	\$0.00	NA	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500.00	0.09%	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$359,900.00	0.3%	\$0.00	NA	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION	1	\$122,500.00	0.1%	\$0.00	NA	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.09%	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$821,000.00	0.68%	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$358,000.00	0.3%	\$0.00	NA	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,280.00	0.09%	\$0.00	NA	\$0.00	NA
	NAPUS FCU	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$116,000.00	0.1%	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$229,914.92	0.19%	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$236,500.00	0.2%	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	5	\$599,735.00	0.5%	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.1%	\$0.00	NA	\$0.00	NA
	NCB, FSB	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$244,468.00	0.2%	\$0.00	NA	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$230,400.00	0.19%	\$0.00	NA	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA
	NORTH VALLEY BANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,610.43	0.2%	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$226,700.00	0.19%	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,676.95	0.2%	\$0.00	NA	\$0.00	NA
	NORTHWOODS COMMUNITY CU	1	\$113,000.00	0.09%	\$0.00	NA	\$0.00	NA
	NUVISION FCU	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA

OLD MISSOURI BANK, A MISSOURI CORPORATION	1	\$117,000.00	0.1%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA
OMNI AMERICAN BANK	4	\$489,600.00	0.41%	\$0.00	NA	\$0.00	NA
ONEUNITED BANK	1	\$123,998.52	0.1%	\$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$233,000.00	0.19%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$118,305.22	0.1%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$477,500.00	0.4%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA
PARK BSNK	1	\$122,123.00	0.1%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$120,500.00	0.1%	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$804,564.80	0.67%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$230,000.00	0.19%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,650.00	0.1%	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	2	\$236,000.00	0.2%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.1%	\$0.00	NA	\$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$119,500.00	0.1%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$815,570.00	0.68%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$119,802.75	0.1%	\$0.00	NA	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$110,967.30	0.09%	\$0.00	NA	\$0.00	NA

	PIONEER CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$238,075.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$240,811.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$117,009.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$113,820.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$234,074.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,660.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$116,529.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	3	\$354,305.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$596,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$364,376.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$120,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	RENASANT BANK	2	\$223,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$118,217.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$345,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$468,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$227,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$117,814.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$234,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$122,402.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,831.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$573,244.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$232,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$352,360.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$124,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$355,663.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FCU	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$236,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	13	\$1,541,867.66	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE FCU	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$369,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$244,935.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$119,865.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$118,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	15	\$1,769,824.37	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$122,262.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$230,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$939,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$233,606.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$715,453.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	2	\$241,777.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$122,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$112,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$111,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$123,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$111,550.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$116,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	2	\$238,300.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES STATE BANK LAWRENCEVILL	1	\$122,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$123,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$226,385.19	0.19%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$342,500.00	0.28%	\$0.00	NA	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$123,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$122,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$229,772.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$236,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	3	\$358,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINHOLD	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$599,485.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	24	\$2,836,540.64	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$820,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$356,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,495.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$242,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$229,242.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$353,000.00	0.29%	\$0.00	NA	\$0.00	NA
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,250.00	0.1%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$121,300.00	0.1%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION	1	\$119,500.00	0.1%	\$0.00	NA	\$0.00	NA
VISIONBANK OF IOWA	1	\$121,300.00	0.1%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$231,600.00	0.19%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$349,000.00	0.29%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$227,068.13	0.19%	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$116,000.00	0.1%	\$0.00	NA	\$0.00	NA
WEBSTER BANK, N.A	2	\$238,200.00	0.2%	\$0.00	NA	\$0.00	NA
WESTBURY BANK	3	\$346,000.00	0.29%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$590,600.00	0.49%	\$0.00	NA	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$119,806.98	0.1%	\$0.00	NA	\$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	\$0.00	NA
WESTERN REGION RETAIL	1	\$119,000.00	0.1%	\$0.00	NA	\$0.00	NA
WESTFIELD BANK, FSB	1	\$113,300.26	0.09%	\$0.00	NA	\$0.00	NA
WESTMORELAND WATER FEDERAL CREDIT UNION	1	\$115,700.00	0.1%	\$0.00	NA	\$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$118,800.00	0.1%	\$0.00	NA	\$0.00	NA
WINGS FINANCIAL CU	2	\$235,700.00	0.2%	\$0.00	NA	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$111,000.00	0.09%	\$0.00	NA	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL	3	\$357,400.00	0.3%	\$0.00	NA	\$0.00	NA

	LLC									
	WR STARKEY MORTGAGE, LLP	1	\$118,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$694,362.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$117,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	21	\$2,498,373.13	2.28%	\$0.00	NA	\$0.00	NA	0	0
Total		1,021	\$120,246,552.60	100%	\$0.00		\$0.00		0	0
31417FU48	1ST CONSTITUTION	1	\$164,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$163,600.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$167,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$315,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$168,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$312,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$322,645.11	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ALPENA ALCONA AREA C. U	1	\$172,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$336,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$324,550.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,320.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$158,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,742.64	0.53%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$643,610.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	ANCHORBANK, FSB	4	\$653,890.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$334,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$324,387.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,618,443.47	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$156,767.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	2	\$308,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$342,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$326,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$310,995.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK STAR ONE	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$338,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$164,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	7	\$1,134,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$163,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$164,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$340,425.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$168,635.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$151,760.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$331,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$159,057.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$167,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$153,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	2	\$320,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$484,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$481,222.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$151,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$150,175.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	3	\$474,440.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$159,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$663,732.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$799,622.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$340,368.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	2	\$323,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$154,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$163,714.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$488,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$153,380.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$315,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$324,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$504,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$168,970.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$163,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$151,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FIRSTMERIT BANK, N.A	2	\$312,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$321,086.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$152,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$313,155.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$169,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$171,071.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$156,480.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$153,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$319,025.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$307,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$318,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$336,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$653,349.40	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$672,890.94	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$672,327.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CU	2	\$323,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$150,424.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$646,093.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$308,530.00	0.51%	\$0.00	NA	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$159,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$321,675.00	0.53%	\$0.00	NA	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$153,855.13	0.25%	\$0.00	NA	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$166,400.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$172,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$165,300.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MENNA COMPANY	1	\$155,454.96	0.26%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	4	\$643,000.00	1.06%	\$0.00	NA	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$157,924.04	0.26%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$152,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	2	\$330,400.00	0.54%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$169,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$162,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,920.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.27%	\$0.00	NA	\$0.00	NA	0

	NETWORK FUNDING, L.P	4	\$648,950.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NIKKEI CREDIT UNION	1	\$152,753.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$329,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$171,717.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$470,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$631,850.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$968,147.92	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$161,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$329,171.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$174,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$481,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$158,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$480,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$170,342.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$154,059.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$334,382.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$628,758.42	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SANDIA AREA FEDERAL CREDIT UNION	1	\$150,118.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,375.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,431.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FEDERAL CREDIT UNION	1	\$158,463.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	6	\$997,961.66	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$166,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	15	\$2,430,452.30	4%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,204.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$332,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$955,625.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$158,364.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$171,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$169,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$957,043.66	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$155,325.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$154,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$166,840.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,729.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION									
	WESTFIELD BANK, FSB	2	\$320,655.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	3	\$466,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,771,291.64	2.9%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$60,722,651.62	100%	0	\$0.00		0	\$0.00	0
31417FU55	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$602,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$442,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$520,698.56	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$834,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$431,238.27	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$175,618.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,078,839.33	2.5%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$352,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$1,093,863.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,698,925.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$722,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$271,605.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$249,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$649,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$278,029.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$649,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	CASHCALL, INC	15	\$4,292,600.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$230,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$274,326.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$175,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$68,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$336,302.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$1,221,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MROTGAGE	1	\$385,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$306,954.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$164,692.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$129,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$470,515.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$147,999.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	\$597,735.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$213,536.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$451,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$482,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMINGTON FINANCIAL GROUP	1	\$372,822.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,198,800.59	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$276,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$892,221.55	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	4	\$671,044.59	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$834,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$627,408.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,177,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$463,673.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$483,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$276,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$412,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$683,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$265,832.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$295,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$204,080.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$186,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	3	\$908,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$749,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$113,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$354,258.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$248,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$319,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$468,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$756,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$241,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$1,112,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LAON CO	1	\$145,647.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$274,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$367,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$204,579.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOANS	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$772,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$289,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

LAFAYETTE AMBASSADOR BANK	1	\$290,000.00	0.35%	\$0.00	NA	\$0.00	NA
LAKELAND BANK	1	\$210,000.00	0.25%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	8	\$2,526,400.00	3.04%	\$0.00	NA	\$0.00	NA
LEGACY BANK	1	\$294,000.00	0.35%	\$0.00	NA	\$0.00	NA
LEIGHTON STATE BANK	1	\$122,500.00	0.15%	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$181,000.00	0.22%	\$0.00	NA	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.14%	\$0.00	NA	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$318,500.00	0.38%	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP	1	\$336,500.00	0.4%	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$225,000.00	0.27%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$165,100.00	0.2%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,041.07	0.37%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	0.17%	\$0.00	NA	\$0.00	NA
METRO BANK	1	\$82,990.00	0.1%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA	\$0.00	NA
MID AMERICA BANK	1	\$192,100.00	0.23%	\$0.00	NA	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$282,600.00	0.34%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	1	\$245,000.00	0.29%	\$0.00	NA	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$193,800.00	0.23%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$185,000.00	0.22%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$140,500.00	0.17%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,500.00	0.14%	\$0.00	NA	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$927,300.00	1.12%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.22%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P	4	\$1,060,435.00	1.28%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$311,700.00	0.37%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$232,000.00	0.28%	\$0.00	NA	\$0.00	NA

	ONLINE MORTGAGE GROUP, LLC	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$225,514.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$149,690.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$297,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$182,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	4	\$1,000,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$460,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	14	\$1,769,528.90	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$357,029.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$310,338.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$603,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,081,600.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$314,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	2	\$301,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$1,552,513.14	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$598,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$333,846.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	20	\$5,090,951.57	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE FCU	1	\$176,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER	2	\$482,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	MASS								
	STANDARD MORTGAGE CORPORATION	1	\$217,068.39	0.26%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,713,129.40	3.26%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$236,300.00	0.28%	\$0.00	NA	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	2	\$419,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$186,103.32	0.22%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$130,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,800.00	0.22%	\$0.00	NA	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$141,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$180,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$86,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$327,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$290,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$535,582.37	0.64%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$1,803,510.14	2.17%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$50,910.80	0.06%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$166,970.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$357,300.00	0.43%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$650,000.00	0.78%	\$0.00	NA	\$0.00	NA	0
	VIEWPOINT BANK	1	\$326,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$193,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$342,450.00	0.41%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$115,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$418,250.00	0.5%	\$0.00	NA	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$205,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00	NA	0

	YORK TRADITIONS BANK	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$977,365.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$83,156,967.52	100%	0	\$0.00		0	\$0.00		0
31417FU63	1ST MIDAMERICA CREDIT UNION	3	\$194,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$589,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$79,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$280,956.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$74,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	2	\$99,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	3	\$144,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$415,466.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$341,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$224,165.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	3	\$179,967.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$60,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$513,446.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK NA	2	\$128,805.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	5	\$364,963.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	AMERICAN NATIONAL BANK	3	\$203,130.00	0.19%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$81,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$638,620.00	0.61%	\$0.00	NA	\$0.00	NA	0
	AMFIRST BANK, N.A	1	\$47,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK, FSB	16	\$1,108,850.00	1.05%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$219,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$273,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,334.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ARMSTRONG BANK	1	\$63,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$204,261.71	0.19%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	78	\$5,317,850.02	5.05%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$171,900.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BANCFIRST	2	\$161,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$79,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,083,450.00	1.03%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$188,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BANK FORWARD	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	7	\$522,900.00	0.5%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	1	\$70,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$84,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF IDAHO	1	\$33,250.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BANK OF QUINCY	1	\$39,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$199,250.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$82,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$158,020.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	BANKERS' BANK	9	\$554,621.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKTEXAS	3	\$183,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST INC	1	\$60,331.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$446,127.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$61,459.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$69,892.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$344,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	8	\$549,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$140,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$70,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	4	\$275,670.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$161,873.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	5	\$366,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$77,398.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$61,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$60,012.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$359,229.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CANYON COMMUNITY BANK	1	\$49,923.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$131,490.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	3	\$217,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	5	\$290,833.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$183,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	5	\$323,130.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$76,697.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$43,864.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$72,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$269,134.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$70,329.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$453,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$233,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE ONE FEDERAL CREDIT UNION	1	\$50,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$56,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$277,243.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$184,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	COASTAL FEDERAL CREDIT UNION	3	\$208,563.66	0.2%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE	2	\$143,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$268,117.44	0.25%	\$0.00	NA	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	2	\$160,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$233,750.00	0.22%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK	1	\$32,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$39,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$185,678.35	0.18%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$240,850.00	0.23%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$219,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$139,480.83	0.13%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$137,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	6	\$410,152.00	0.39%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$450,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$51,750.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$131,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$57,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COULEE BANK	1	\$84,700.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$69,385.76	0.07%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,500.00	0.07%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION OF AMERICA	5	\$316,007.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$84,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$70,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$122,827.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$39,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$149,485.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$334,103.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$71,684.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	5	\$358,442.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$133,170.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	15	\$1,017,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$65,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$59,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$67,784.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ELGA CREDIT UNION	3	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE BANK	1	\$76,630.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$58,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPORIA STATE FEDERAL CREDIT UNION								
	EMPOWER FEDERAL CREDIT UNION	6	\$327,350.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$65,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$157,450.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	2	\$136,880.64	0.13%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$77,250.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	3	\$173,860.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$54,913.44	0.05%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$68,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$59,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$78,862.46	0.07%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$82,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,722.42	0.06%	\$0.00	NA	\$0.00	NA	0
	FARMERS STATE BANK	4	\$278,660.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	FARMINGTON BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$297,762.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	4	\$242,749.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$126,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$43,132.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$62,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$200,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$74,575.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	5	\$313,862.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$79,668.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$84,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	11	\$667,795.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$559,943.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$120,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$264,650.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$842,450.00	0.8%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$62,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,805.21	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$155,100.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$608,400.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$78,878.36	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$261,160.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	9	\$531,050.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	3	\$179,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	9	\$582,980.00	0.55%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$83,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$81,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$143,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	3	\$194,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$118,635.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$82,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA , A NATIONAL BANKIN	1	\$74,637.09	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$81,920.74	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$128,950.00	0.12%	\$0.00	NA	\$0.00	NA	0
		1	\$71,100.00	0.07%	\$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNSTVILLE	1	\$79,871.32	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$83,276.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK U.S.A	1	\$79,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$364,425.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$49,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,130,385.00	1.07%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$71,886.69	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK	2	\$107,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$148,456.80	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$68,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$50,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	5	\$368,792.94	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$219,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$67,888.23	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$329,755.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$81,865.21	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$435,114.22	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	36	\$2,312,579.47	2.2%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$189,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FNB BANK	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FNB BANK, N.A	2	\$119,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FNB TRENTON	2	\$143,850.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$71,809.27	0.07%	\$0.00	NA	\$0.00	NA	0

	FORUM CREDIT UNION	5	\$359,329.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$155,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTENAC BANK	1	\$31,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	18	\$1,263,645.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$77,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$70,600.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN BANK	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$68,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	15	\$1,030,954.51	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$166,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$137,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$490,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$193,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR CREDIT UNION	2	\$122,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBORLIGHT CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$110,942.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$66,758.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$115,660.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$148,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$155,220.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	6	\$439,545.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$104,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$78,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$284,416.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$160,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	3	\$180,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$72,905.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$133,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$50,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	5	\$275,499.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	6	\$444,780.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$81,174.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$163,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$78,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	IC FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	6	\$476,975.00	0.45%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$76,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$83,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$326,300.00	0.31%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE BANK	1	\$69,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	2	\$111,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$196,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$63,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$65,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	\$248,150.00	0.24%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$119,450.00	0.11%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$275,885.00	0.26%	\$0.00	NA	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$141,300.00	0.13%	\$0.00	NA	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$71,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$74,956.00	0.07%	\$0.00	NA	\$0.00	NA	0
	KEYSAVINGS BANK	1	\$55,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$84,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$148,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$73,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$39,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	3	\$224,900.00	0.21%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$215,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	LAKE REGION BANK	1	\$76,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
		2	\$125,010.00	0.12%	\$0.00	NA	\$0.00	NA	0

	LAKE STATE FEDERAL CREDIT UNION										
	LAKELAND BANK	1	\$57,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$293,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$60,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE CORPORATION	1	\$43,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	3	\$135,098.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, F.S.B	1	\$27,197.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$125,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$64,893.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	3	\$229,324.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA	1	\$69,887.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$159,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	2	\$134,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$148,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$490,232.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	2	\$112,640.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$51,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$220,325.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$60,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,686.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$81,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METCALF BANK	2	\$141,755.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$79,742.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$79,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$188,303.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$136,397.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$67,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$114,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY										
	MOUNDCITYBANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$410,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$169,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FCU	1	\$36,860.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$371,904.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$58,784.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	3	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$220,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$236,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,685.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	6	\$356,420.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$52,380.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NW PLUS CU	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$112,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	OMNI AMERICAN BANK	1	\$53,915.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$79,947.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$125,992.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$161,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PALCO FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$36,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$76,382.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$79,874.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	15	\$1,049,801.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$159,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$480,940.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	5	\$345,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$72,500.00	0.07%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE INC	2	\$158,900.51	0.15%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$142,250.00	0.14%	\$0.00	NA	\$0.00	NA
POSTAL CREDIT UNION	1	\$82,800.00	0.08%	\$0.00	NA	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$51,960.00	0.05%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$592,131.77	0.56%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.05%	\$0.00	NA	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$59,000.00	0.06%	\$0.00	NA	\$0.00	NA
PREMIERBANK	1	\$58,000.00	0.06%	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.07%	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,411.89	0.07%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$149,150.00	0.14%	\$0.00	NA	\$0.00	NA
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$78,731.90	0.07%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	\$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$69,694.88	0.07%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$76,800.00	0.07%	\$0.00	NA	\$0.00	NA
PSECU	5	\$297,228.51	0.28%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CU	2	\$151,600.00	0.14%	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FCU	2	\$118,850.00	0.11%	\$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$82,000.00	0.08%	\$0.00	NA	\$0.00	NA
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$62,000.00	0.06%	\$0.00	NA	\$0.00	NA

	RCB BANK, A CORPORATION	2	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$293,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$237,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$270,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$48,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY FINANCIAL BANK	1	\$47,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC	1	\$83,723.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$55,873.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$167,555.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,545.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$55,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	6	\$441,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL CREDIT UNION	12	\$769,222.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	9	\$569,946.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	1	\$60,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$162,180.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$453,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$652,853.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$83,867.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$113,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0