

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 42 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417EZJ3		ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	\$481,340.00	2.2%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.77%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.38%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$95,250.00	0.44%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	11	\$1,055,750.00	4.83%	0	\$0.00	NA	0	\$0.00
		BOKF, NA	1	\$91,053.31	0.42%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00	2.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.86%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.92%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	3	\$317,200.00	1.45%	0	\$0.00	NA	0	\$0.00
		COLORADO CREDIT UNION	2	\$212,028.46	0.97%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.74%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.42%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$315,100.00	1.44%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.98%	0	\$0.00	NA	0	\$0.00
		DATCU, A CREDIT UNION	1	\$91,855.21	0.42%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	2	\$201,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.41%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
			11	\$1,083,950.00	4.95%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.								
	GUARANTY BANK	4	\$382,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.46%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$86,973.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	2	\$209,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$885,900.12	4.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$586,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$106,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$186,348.49	0.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$384,165.86	1.76%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$86,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURANT BANK AND TRUST	1	\$93,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	8	\$762,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,876,217.74	100%	0	\$0.00		0	\$0.00
31417EZK0	AB&T NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$229,596.95	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$467,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$117,666.52	0.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$451,274.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$220,570.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$233,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$226,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$122,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$115,817.44	0.49%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.97%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.52%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$247,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,512,750.00	6.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$242,114.07	1.02%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$116,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$593,440.00	2.51%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.51%	0	\$0.00	NA	0	\$0.00
		1	\$113,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	JEFF DAVIS BANK AND TRUST COMPANY								
	LEADERS CREDIT UNION	2	\$243,849.88	1.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.51%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$239,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,517.24	0.5%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,815.24	1.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$124,960.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$715,191.15	3.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,506.90	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE CO.	1	\$118,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$115,018.70	0.49%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	8	\$918,914.68	3.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$118,080.00	0.5%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,314.22	0.49%	0	\$0.00	NA	0	\$0.00
Total		202	\$23,640,815.51	100%	0	\$0.00		0	\$0.00
31417EZL8	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.15%	0	\$0.00	NA	0	\$0.00

	ALABAMA TELCO CREDIT UNION	1	\$145,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$413,243.63	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FOUNDERS BANK	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$789,982.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$146,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.69%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$274,764.37	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF UNION	1	\$149,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$133,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$531,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	8	\$1,084,350.00	2.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	2	\$270,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$129,391.54	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.28%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$408,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	3	\$410,696.98	0.86%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.58%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$138,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$139,779.67	0.29%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,770.58	0.31%	0	\$0.00	NA	0	\$0.00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$699,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,799.84	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,978.06	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.31%	0	\$0.00	NA	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	3	\$418,566.13	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$129,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,740,993.00	5.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$261,942.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.31%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$2,375,574.29	4.95%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$149,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$124,803.27	0.26%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.99%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.27%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$137,782.82	0.29%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$139,684.59	0.29%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$139,060.27	0.29%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST CO.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$142,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$837,106.19	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,236.32	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$124,052.37	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,254,884.00	2.61%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.3%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$294,167.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$277,300.00	0.58%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL BANK	5	\$674,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$126,621.01	0.26%	0	\$0.00	NA	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$127,597.07	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.31%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$138,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.29%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$137,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	2	\$267,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.31%	0	\$0.00	NA	0	\$0.00
Total		350	\$47,997,301.03	100%	0	\$0.00		0	\$0.00
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.56%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,628.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$975,350.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.54%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$159,737.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$321,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$973,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	6	\$969,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	1	\$169,338.87	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE NETWORK.								
	BOFI FEDERAL BANK	10	\$1,617,301.00	2.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.86%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.55%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$159,742.65	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIWIDE HOME LOANS A UTAH CORPORATION.	1	\$162,543.79	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	2	\$332,726.57	0.55%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.25%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$161,617.25	0.27%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	5	\$796,576.00	1.31%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$163,747.50	0.27%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.92%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$154,756.06	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$808,625.00	1.33%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,779.05	0.52%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,475.32	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,248.98	0.26%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$173,232.86	0.29%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$156,242.75	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	16	\$2,529,800.00	4.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,844.26	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.28%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	2	\$300,400.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	13	\$2,104,661.26	3.46%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.49%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.26%	0	\$0.00	NA	0	\$0.00
KENSINGTON BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC.	1	\$161,750.57	0.27%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	3	\$494,700.00	0.81%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,759.21	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.26%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST CO.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.8%	0	\$0.00	NA	0	\$0.00
	2	\$324,883.66	0.53%	0	\$0.00	NA	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
ON Q FINANCIAL, INC.	2	\$319,502.18	0.53%	0	\$0.00	NA	\$0.00
PACIFIC MERCANTILE BANK	2	\$309,000.00	0.51%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$316,063.66	0.52%	0	\$0.00	NA	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.28%	0	\$0.00	NA	\$0.00
PINNACLE BANK	2	\$303,000.00	0.5%	0	\$0.00	NA	\$0.00
PINNACLE BANK - WYOMING	1	\$154,800.00	0.25%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,969.53	0.55%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,733.00	0.27%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$152,160.16	0.25%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	2	\$308,750.00	0.51%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$1,597,094.00	2.63%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,381.00	0.28%	0	\$0.00	NA	\$0.00
PRMI INC.	1	\$159,753.65	0.26%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	8	\$1,325,519.00	2.18%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$149,537.40	0.25%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	1	\$167,142.26	0.27%	0	\$0.00	NA	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC.	6	\$961,615.00	1.58%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$156,253.71	0.26%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$152,764.43	0.25%	0	\$0.00	NA	\$0.00
STAR FINANCIAL BANK	5	\$796,635.00	1.31%	0	\$0.00	NA	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$173,432.56	0.29%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$158,550.09	0.26%	0	\$0.00	NA	\$0.00
THE SOUTHERN FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,759.21	0.25%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING	1	\$164,740.33	0.27%	0	\$0.00	NA	\$0.00

	CORPORATION								
	WELCOME HOME LOANS, INC.	1	\$153,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03	0.28%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$157,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,291.53	0.56%	0	\$0.00	NA	0	\$0.00
Total		377	\$60,783,372.10	100%	0	\$0.00		0	\$0.00
31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$1,935,600.00	18.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.13%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$159,975.00	1.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$82,320.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC.	1	\$61,840.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$527,100.00	5.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	4	\$253,114.14	2.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$604,695.32	5.87%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$82,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$95,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$141,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	12	\$838,000.00	8.13%	0	\$0.00	NA	0	\$0.00

	THE BANK OF UNION	1	\$83,423.50	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,998.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		146	\$10,302,511.75	100%	0	\$0.00		0	\$0.00
31417EZP9	ACCESS NATIONAL MORTGAGE	6	\$1,321,843.00	1.74%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$282,321.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$710,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$6,284,980.00	8.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$243,774.09	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$646,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$581,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$330,079.71	0.43%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$286,009.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.11%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$208,671.08	0.27%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$193,538.00	0.25%	0	\$0.00	NA	0	\$0.00

	COASTAL COMMERCE BANK	1	\$171,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$734,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$296,780.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$177,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$235,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,392.71	0.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$434,507.96	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$149,969.64	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,391.64	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,114.58	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$460,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WYOMING	1	\$173,713.99	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$434,315.57	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,451,050.00	3.22%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$552,492.22	0.73%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$226,123.57	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$177,844.67	0.23%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$253,708.76	0.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	36	\$10,041,650.48	13.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$298,539.64	0.39%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,629.54	0.52%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$388,900.29	0.51%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,992.53	0.2%	0	\$0.00	NA	0	\$0.00
	LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$256,096.33	0.34%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$214,219.33	0.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,259.28	0.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,098.75	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$175,759.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITE LIABILITY COMPANY	1	\$197,315.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$335,201.63	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	3	\$768,738.68	1.01%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$607,498.32	0.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$839,831.74	1.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$312,058.11	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,868.75	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$350,863.95	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$584,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	15	\$4,510,061.00	5.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$706,150.85	0.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	37	\$10,340,014.67	13.6%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$173,931.79	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,204.18	0.89%	0	\$0.00	NA	0	\$0.00
	RSNB BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,890.26	0.25%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.38%	0	\$0.00	NA	0	\$0.00
	SANTO CHRISTO FCU	1	\$331,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,026,776.00	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$403,114.58	0.53%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION								
	STAR FINANCIAL BANK	3	\$670,630.77	0.88%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$275,075.82	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.24%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84	0.21%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,837.18	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$741,890.59	0.98%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$405,175.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$717,935.02	0.95%	0	\$0.00	NA	0	\$0.00
Total		287	\$76,005,567.86	100%	0	\$0.00		0	\$0.00
31417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,268,561.31	7.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24	1.8%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$2,194,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$471,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$188,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,878,989.96	8.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,282,800.00	3.96%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$416,357.96	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$824,728.23	1.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$556,864.03	0.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$882,420.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	17	\$5,092,456.00	8.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$656,651.00	1.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		189	\$57,669,197.64	100%	0	\$0.00		0	\$0.00
31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.67%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$555,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$317,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.92%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK	1	\$310,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.88%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$235,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$685,190.00	1.46%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$567,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$294,296.18	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FAMILY FIRST FUNDING, LLC	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$675,757.95	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$259,590.81	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,022,648.00	8.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,143,099.00	2.43%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00	6.33%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$167,741.33	0.36%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,357.96	0.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,442.58	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION	1	\$178,212.89	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$319,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,638,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	0.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	14	\$4,819,262.00	10.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,444.88	0.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$292,329.21	0.62%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$359,433.44	0.76%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$767,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$371,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.56%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, L.L.P.	1	\$347,452.32	0.72%	0	\$0.00	NA	0	\$0.00
Total			164	\$47,077,821.63	100%	0	\$0.00		0	\$0.00
31417EZS3		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77	5.38%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$392,000.00	9.61%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.12%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$469,920.00	11.52%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$179,400.35	4.4%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	8	\$2,037,046.00	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$410,000.00	10.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,080,020.12	100%	0	\$0.00		0	\$0.00
31417EZT1		ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.87%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$408,370.27	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$320,300.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	45	\$13,467,545.12	28.37%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04	0.85%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$374,400.00	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	2	\$733,526.26	1.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.51%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.53%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.08%	0	\$0.00	NA	0	\$0.00
		DATCU CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		DATCU, A CREDIT UNION	1	\$193,381.61	0.41%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$326,374.20	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$263,947.00	0.56%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$187,710.54	0.4%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$215,652.57	0.45%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40	0.4%	0	\$0.00	NA	0	\$0.00
		IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$1,521,474.00	3.21%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00	13.41%	0	\$0.00	NA	0	\$0.00

	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,716.71	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$416,329.26	0.88%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$384,823.63	0.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$256,595.53	0.54%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$271,880.74	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$295,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,003.45	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,186,729.00	6.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.62%	0	\$0.00	NA	0	\$0.00
	SONORA BANK	1	\$181,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,889.64	0.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	2	\$647,272.71	1.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.77%	0	\$0.00	NA	0	\$0.00
Total		168	\$47,463,994.05	100%	0	\$0.00		0	\$0.00
31417EZU8	ARVEST BANK	2	\$444,400.00	9.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$350,245.00	7.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$902,500.00	19.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.52%	0	\$0.00	NA	0	\$0.00

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	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$251,536.82	5.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$309,543.31	6.73%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,784.20	8.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,599,002.73	100%	0	\$0.00		0	\$0.00
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP.	1	\$273,226.54	4.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$303,931.46	5.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.3%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$306,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,045,376.84	18.63%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$497,038.46	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,917.65	4.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,612,176.65	100%	0	\$0.00		0	\$0.00
31417EZW4	ARVEST BANK	1	\$323,520.00	6.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$742,300.00	14.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$335,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00	7.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$171,240.00	3.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,556,855.38	29.81%	0	\$0.00	NA	0	\$0.00
	SOUTHBANK, FSB	1	\$372,200.00	7.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$418,270.19	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,832.17	7.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,222,517.74	100%	0	\$0.00		0	\$0.00
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$206,708.34	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$835,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.49%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.5%	0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.15%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$294,057.98	0.36%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$514,600.00	0.64%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$273,826.95	0.34%	0	\$0.00	NA 0 \$0.00
	BENEFICIAL BANK	1	\$195,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	BNYMELLON	1	\$131,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.88%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.	1	\$294,100.00	0.36%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,680,000.00	2.08%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	5	\$1,565,069.00	1.94%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,819,636.68	7.21%	0	\$0.00	NA 0 \$0.00
	CALIBER FUNDING, LLC	1	\$225,182.27	0.28%	0	\$0.00	NA 0 \$0.00
	CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	9	\$2,385,600.00	2.96%	0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$145,285.08	0.18%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE	1	\$255,722.71	0.32%	0	\$0.00	NA 0 \$0.00
	CJ UNLIMITED, LLC	1	\$307,400.00	0.38%	0	\$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,347,316.00	1.67%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	3	\$651,000.00	0.81%	0	\$0.00	NA 0 \$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$283,082.35	0.35%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE	5	\$1,097,600.00	1.36%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$122,650.00	0.15%	0	\$0.00	NA 0 \$0.00
	COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$267,500.00	0.33%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$149,050.00	0.18%	0	\$0.00	NA 0 \$0.00
	DALLAS WHOLESALE	1	\$138,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.22%	0	\$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.22%	0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.41%	0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	5	\$946,432.75	1.17%	0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,587,500.00	1.97%	0	\$0.00	NA 0 \$0.00

FIDELITY BANK	2	\$302,302.42	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,202,437.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$570,973.30	0.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$918,450.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$286,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$634,200.00	0.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$369,600.00	0.46%	0	\$0.00	NA	0	\$0.00
GOOD FRIEND MORTGAGE INC.	2	\$245,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$849,700.00	1.05%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.13%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.62%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$363,750.00	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, F.S.B	1	\$220,022.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$357,800.00	0.44%	0	\$0.00	NA	0	\$0.00
HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$133,300.00	0.17%	0	\$0.00	NA	0	\$0.00
JR MORTGAGE CORPORATION	1	\$301,700.00	0.37%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.48%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$504,500.00	0.63%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.46%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$885,300.00	1.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.41%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$123,950.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$156,970.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$144,681.76	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,900.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$517,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$146,483.88	0.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.19%	0	\$0.00	NA	0	\$0.00
	OPEN HOME MORTGAGE, INC.	1	\$297,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$518,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$197,099.70	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$197,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$199,424.73	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$515,544.07	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,049.65	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,769,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.41%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$338,098.04	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$413,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,093,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$523,700.00	0.65%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,700.00	0.17%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.35%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$383,000.00	0.47%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$338,000.00	0.42%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6%	0	\$0.00	NA	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.27%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	10	\$2,487,120.00	3.08%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,910,013.50	3.61%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.19%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	1	\$209,000.00	0.26%	0	\$0.00	NA	\$0.00
SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$193,500.00	0.24%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	15	\$2,928,786.23	3.63%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.37%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING	1	\$145,800.00	0.18%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	2	\$568,287.00	0.7%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.69%	0	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$1,112,881.63	1.38%	0	\$0.00	NA	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.41%	0	\$0.00	NA	\$0.00
UNITED HOME LENDERS MORTGAGE INC.	1	\$363,300.00	0.45%	0	\$0.00	NA	\$0.00
UNITED TEXAS BANK	1	\$135,800.00	0.17%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.91%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.21%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.55%	0	\$0.00	NA	\$0.00
US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$199,800.00	0.25%	0	\$0.00	NA	\$0.00
USE CREDIT UNION	2	\$273,600.00	0.34%	0	\$0.00	NA	\$0.00
VALUE MORTGAGE INC	1	\$345,120.00	0.43%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.29%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.79%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$236,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,109,192.78	2.63%	0	\$0.00	NA	0	\$0.00
Total		346	\$80,672,851.33	100%	0	\$0.00		0	\$0.00
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.56%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$440,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$238,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$349,200.77	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$441,955.51	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,447,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$242,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$559,052.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$377,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		7	\$1,690,550.00	1.74%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS, INC	1	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$300,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$110,177.40	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK, N.A.	1	\$199,711.84	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES, INC.	1	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,867,967.56	1.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$757,076.65	0.78%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$268,216.74	0.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$134,301.85	0.14%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$934,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$230,675.41	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	6	\$1,220,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$220,966.69	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$119,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.12%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION	1	\$300,715.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	DESIGNER MORTGAGE SERVICES, INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	EASTLAKE MORTGAGE, INC.	1	\$338,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE LENDING GROUP, INC	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$714,135.48	0.73%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAEG SERVICING, INC.	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,295,923.00	1.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$245,772.55	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$277,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$232,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS HOME MORTGAGE	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$253,675.73	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,199,982.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$483,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$114,648.64	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$546,204.93	0.56%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$386,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	7	\$1,343,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,576,877.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$168,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,194,190.00	1.23%	0	\$0.00	NA	0	\$0.00
		2	\$733,030.00	0.75%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,285.00	0.22%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	2	\$290,900.00	0.3%	0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	LINCOLN CAPITAL ADVISORS	1	\$254,500.00	0.26%	0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$123,322.06	0.13%	0	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	5	\$1,329,350.00	1.37%	0	\$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$174,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$160,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE	1	\$211,750.00	0.22%	0	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$513,750.00	0.53%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	2	\$391,500.00	0.4%	0	\$0.00	NA 0 \$0.00
	MIDTOWNE MORTGAGE LLC	1	\$283,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$124,700.00	0.13%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$720,500.00	0.74%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,435.00	0.15%	0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$118,600.00	0.12%	0	\$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$148,327.00	0.15%	0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$219,696.00	0.23%	0	\$0.00	NA 0 \$0.00
	OMT MORTGAGE LLC	1	\$347,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	3	\$812,882.03	0.84%	0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$123,625.90	0.13%	0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LINTIED LIABILITY COMPANY	1	\$409,750.00	0.42%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$113,400.00	0.12%	0	\$0.00	NA 0 \$0.00
		5	\$1,339,122.00	1.38%	0	\$0.00	NA 0 \$0.00

	PARAMOUNT EQUITY MORTGAGE LLC								
	PARAMOUNT EQUITY MTG LLC	4	\$1,008,965.00	1.04%	0	\$0.00	NA	0	\$0.00
	PBC CREDIT UNION	1	\$312,145.86	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$584,962.08	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,816.09	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$944,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,367,880.00	1.41%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$177,238.51	0.18%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,934,705.55	1.99%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURS LLC	1	\$202,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$371,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$689,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$458,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$521,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$236,643.04	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.2%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	10	\$1,993,386.64	2.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,795,436.17	2.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK	1	\$352,380.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$622,624.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	24	\$5,030,204.39	5.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$281,335.90	0.29%	0	\$0.00	NA	0	\$0.00

	STERLING BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,675.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$457,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$222,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$221,080.61	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$653,352.51	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	3	\$763,822.61	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$336,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$852,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$313,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,602,837.16	2.66%	0	\$0.00	NA	0	\$0.00
Total		440	\$97,202,001.22	100%	0	\$0.00		0	\$0.00
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.81%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,193.78	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTAONE FCU	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,908.94	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,378.68	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$96,415.76	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$210,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$190,255.48	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$103,260.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$185,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$103,707.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$102,804.90	0.2%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$91,760.00	0.18%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$183,760.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$466,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$204,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$796,400.00	1.56%	0	\$0.00	NA	0	\$0.00

	CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$104,841.85	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,361.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$104,839.06	0.21%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$302,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMSTAR CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$86,519.49	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,626.36	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,034.43	0.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$87,668.89	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$300,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.76%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$103,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$197,605.31	0.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$288,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$289,950.00	0.57%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$94,360.79	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$176,249.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$403,401.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CHANCE MORTGAGE	1	\$103,054.59	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$304,750.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$296,395.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,062.64	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$201,271.58	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$108,589.78	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$294,675.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$99,546.73	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,038.02	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$274,682.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$102,596.33	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$306,300.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,224.07	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$574,713.18	1.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$407,250.00	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$189,860.24	0.37%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$376,950.00	0.74%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$107,042.07	0.21%	0	\$0.00	NA	0	\$0.00
GRAZAK FOOD SERVICE, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	2	\$206,066.00	0.4%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	3	\$305,330.00	0.6%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$187,700.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$108,835.83	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$390,900.00	0.77%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,842.37	0.21%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$94,090.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,635.60	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$108,834.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$176,529.60	0.35%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	9	\$821,464.83	1.61%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,604.83	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,500.00	0.8%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$95,327.13	0.19%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,125.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$193,350.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$189,800.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$192,930.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,573.75	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$187,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$104,899.02	0.21%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	8	\$771,773.70	1.52%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$279,775.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$276,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$213,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,478.72	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$418,805.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00

POPLAR BLUFF FEDERAL CREDIT UNION							
PREMIER ATLANTA MORTGAGE COMPA	1	\$98,600.00	0.19%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$92,250.00	0.18%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$102,500.00	0.2%	0	\$0.00	NA	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0.00
PSECU	3	\$279,230.71	0.55%	0	\$0.00	NA	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
RCB BANK, A CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$785,280.00	1.54%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.17%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$87,650.00	0.17%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$106,349.94	0.21%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,500.00	0.2%	0	\$0.00	NA	\$0.00
RMK FINANCIAL CORP	1	\$95,861.68	0.19%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	2	\$200,500.00	0.39%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$182,783.13	0.36%	0	\$0.00	NA	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$193,614.34	0.38%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.2%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$273,700.00	0.54%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,023,259.83	3.97%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	2	\$186,957.85	0.37%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.2%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	34	\$3,274,743.55	6.43%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$380,422.56	0.75%	0	\$0.00	NA	\$0.00

	STERLING BANK								
	STERNS LENDING INC	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$191,995.89	0.38%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$94,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$89,740.23	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$98,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$87,867.46	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$855,972.76	1.68%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$97,652.70	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,361,339.44	2.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$101,113.42	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$284,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$99,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$88,674.88	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,226,607.72	2.36%	0	\$0.00	NA	0	\$0.00
Total		528	\$50,940,274.35	100%	0	\$0.00		0	\$0.00
31417FK23	1ST CONSTITUTION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$180,898.50	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$238,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	2	\$297,292.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$683,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$1,339,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, F SB	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$197,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$412,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	2	\$483,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$141,145.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$255,729.32	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$365,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,212,028.94	9.05%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$304,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$134,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$180,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNSOTA CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$202,980.64	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$217,390.12	0.32%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$115,535.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$320,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.18%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$315,950.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$179,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.53%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	4	\$458,866.67	0.67%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$139,760.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$236,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$111,740.22	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.34%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$610,500.00	0.89%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.33%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$797,300.00	1.16%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$221,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$336,434.57	0.49%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$515,795.57	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$811,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$147,399.31	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.32%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$132,199.66	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$316,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$244,936.00	0.36%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$176,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	4	\$753,300.00	1.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$373,374.78	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,382.96	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$404,600.00	0.59%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.31%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	JUSTICE FCU	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,187,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.35%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$304,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$123,735.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BAK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$400,392.89	0.58%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$314,116.08	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$109,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$671,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$398,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$227,333.53	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	7	\$853,855.00	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,069.02	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$120,636.44	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ONE COMMUNITY FCU	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$215,351.01	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$98,542.72	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$1,863,583.58	2.72%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$432,300.00	0.63%	0	\$0.00	NA	0	\$0.00

	POTLATCH #1 FEDERAL CREDIT UNION						
	PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.54%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.81%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.09%	0	\$0.00	NA
	PRIMEBANK	1	\$130,000.00	0.19%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$407,000.00	0.59%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,000.00	0.43%	0	\$0.00	NA
	RENASANT BANK	1	\$232,700.00	0.34%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$124,500.00	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.04%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.25%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$296,500.00	0.43%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$388,414.10	0.57%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.37%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$79,500.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,126,449.00	1.64%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$468,400.00	0.68%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.21%	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$170,500.00	0.25%	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$1,572,820.00	2.29%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.46%	0	\$0.00	NA
	SUTTON BANK	2	\$272,574.77	0.4%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	5%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.28%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.26%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	2	\$165,000.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.08%	0	\$0.00	NA
		1	\$228,000.00	0.33%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF DIETERIC								
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,738.02	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	3	\$435,490.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF BLAIR	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$377,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	8	\$1,295,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$506,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$960,799.09	1.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$279,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$294,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$213,768.99	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	2	\$454,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	3	\$553,705.88	0.81%	0	\$0.00	NA	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$213,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	WVHDF	1	\$119,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,135,162.57	3.13%	0	\$0.00	NA	0	\$0.00
Total		394	\$68,634,449.54	100%	0	\$0.00		0	\$0.00
31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.66%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$86,411.15	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$92,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$88,200.00	0.21%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.69%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$95,035.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIANA BANK	1	\$88,400.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$92,200.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMOCO CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,642,846.38	3.92%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,703.06	0.24%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	2	\$212,357.43	0.51%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$802,630.00	1.91%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$186,300.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	2	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$196,100.00	0.47%	0	\$0.00	NA	0	\$0.00
BBT MORTGAGE	1	\$97,750.00	0.23%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$89,474.63	0.21%	0	\$0.00	NA	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.24%	0	\$0.00	NA	0	\$0.00
BLACK-RIDGE BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	BNYMELLON	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$89,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$92,455.54	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$108,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$195,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$209,245.80	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$205,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$184,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$90,183.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$196,550.58	0.47%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$89,640.83	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$204,410.03	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$92,191.37	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$173,948.03	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$107,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$200,918.45	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$90,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$88,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$90,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$107,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$177,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$377,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$572,670.53	1.37%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$91,791.53	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$90,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$205,276.46	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$183,980.34	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,416.83	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$106,591.81	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$214,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,152.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$451,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK - FOX VALLEY						
	FIRST NATIONAL BANK AND TRUST CO	2	\$185,750.00	0.44%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$190,700.00	0.45%	0	\$0.00	NA 0 \$0.00
	FIRST PEOPLES CFCU	1	\$104,163.97	0.25%	0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$197,230.00	0.47%	0	\$0.00	NA 0 \$0.00
	FIRST SOUTHERN BANK	1	\$108,649.49	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK HALLSVILLE	1	\$89,740.54	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,831.00	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$99,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$90,734.00	0.22%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	4	\$394,000.00	0.94%	0	\$0.00	NA 0 \$0.00
	FLANAGAN STATE BANK	1	\$96,400.00	0.23%	0	\$0.00	NA 0 \$0.00
	FORT COMUNITY CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	2	\$195,030.89	0.46%	0	\$0.00	NA 0 \$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	FOX VALLEY SAVINGS BANK	1	\$96,700.00	0.23%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$102,600.00	0.24%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	7	\$667,850.00	1.59%	0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$94,400.00	0.23%	0	\$0.00	NA 0 \$0.00
	GMFS LLC	1	\$105,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	6	\$607,750.00	1.45%	0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	2	\$189,410.00	0.45%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$181,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	HAMPDEN BANK	3	\$278,318.93	0.66%	0	\$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA 0 \$0.00
		1	\$102,500.00	0.24%	0	\$0.00	NA 0 \$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$188,727.35	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$196,950.98	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN CO	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$196,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$196,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$209,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$109,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$92,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$90,036.05	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$97,709.57	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69	0.24%	0	\$0.00	NA	0	\$0.00
	KEOKUK COUNTY STATE BANK	2	\$213,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	2	\$201,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$283,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$97,846.85	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$103,596.91	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,707.69	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$173,964.82	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,489.41	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$208,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORP	2	\$207,980.00	0.5%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWROK FUNIDNG LP	1	\$100,750.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$310,010.00	0.74%	0	\$0.00	NA	0	\$0.00
OHIO HEALTHCARE FCU	1	\$85,800.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	1	\$93,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$310,301.28	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	4	\$394,150.00	0.94%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$195,650.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$87,606.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$100,100.00	0.24%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,500.00	0.24%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.68%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$95,300.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$197,600.00	0.47%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.5%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$97,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$197,550.00	0.47%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$198,392.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$95,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$388,950.62	0.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,251.22	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,711.71	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$202,507.19	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,616.75	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$597,970.62	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	3	\$279,991.17	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$99,270.52	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$508,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$310,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$205,418.35	0.49%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$103,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,798.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,706,659.54	4.06%	0	\$0.00	NA	0	\$0.00
Total		430	\$41,942,860.08	100%	0	\$0.00		0	\$0.00
31417FK49	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$117,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$116,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$238,764.01	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,826.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,370.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$119,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$228,294.00	0.84%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,356.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,660.92	0.43%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,403,857.75	5.18%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$112,347.51	0.41%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$371,100.00	1.37%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	2	\$235,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$111,250.00	0.41%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$116,950.00	0.43%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$115,150.00	0.43%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$123,765.49	0.46%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$359,300.00	1.33%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$117,700.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$117,500.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$235,556.54	0.87%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$115,600.00	0.43%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,450.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$342,200.00	1.26%	0	\$0.00	NA	0	\$0.00
EITZEN STATE BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$702,312.40	2.59%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$123,472.88	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$117,900.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,800.00	0.83%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$225,300.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$112,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$344,500.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,677.12	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$468,400.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$349,500.00	1.29%	0	\$0.00	NA	0	\$0.00
GERMATOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$237,650.00	0.88%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$241,500.00	0.89%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$227,500.00	0.84%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$237,609.81	0.88%	0	\$0.00	NA	0	\$0.00
HASTINGS STATE BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.41%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$111,900.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$113,671.34	0.42%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$122,250.00	0.45%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$242,100.00	0.89%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	1	\$121,000.00	0.45%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$116,500.00	0.43%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$121,600.00	0.45%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.46%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE STATE FCU	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$111,300.00	0.41%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$122,918.11	0.45%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK	1	\$122,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$113,390.76	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$111,328.74	0.41%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$231,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,181.45	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$114,673.04	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$244,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$113,855.00	0.42%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$118,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,203.03	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$122,635.48	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$121,495.74	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,585.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$231,789.76	0.86%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$347,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	SCOTIABANK OF PUERTO RICO	1	\$112,175.68	0.41%	0	\$0.00	NA 0 \$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	2	\$233,000.00	0.86%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$110,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,668.07	0.41%	0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,460.63	0.42%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,779.70	0.41%	0	\$0.00	NA 0 \$0.00
	SWINEFORD NATIONAL BANK	1	\$124,300.00	0.46%	0	\$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$116,300.00	0.43%	0	\$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$112,166.59	0.41%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$123,283.99	0.46%	0	\$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY	1	\$112,800.00	0.42%	0	\$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC	1	\$121,750.00	0.45%	0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$124,400.00	0.46%	0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$112,750.00	0.42%	0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	TRUSTONE	1	\$118,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$358,776.00	1.32%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	6	\$706,881.77	2.61%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$357,500.00	1.32%	0	\$0.00	NA 0 \$0.00
	UNITEDONE CREDIT UNION	1	\$122,300.00	0.45%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$116,658.00	0.43%	0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$118,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	2	\$240,500.00	0.89%	0	\$0.00	NA 0 \$0.00
	VISIONS FCU	1	\$120,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$240,800.00	0.89%	0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	WV FEDERAL CREDIT UNION	1	\$122,500.00	0.45%	0	\$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	3	\$353,700.00	1.31%	0	\$0.00	NA 0 \$0.00

	Unavailable	5	\$586,049.81	2.16%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,083,693.37	100%	0	\$0.00		0	\$0.00
31417FK56	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$128,053.26	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$143,573.24	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$283,068.79	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$129,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$263,857.20	0.45%	0	\$0.00	NA	0	\$0.00
	AMEICAN BANK CENTER	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$149,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$127,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,524.51	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$137,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,717,133.00	4.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,718.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$144,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$422,000.00	0.73%	0	\$0.00	NA	0	\$0.00

BANKERS' BANK	2	\$274,200.00	0.47%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$289,750.00	0.5%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$288,207.36	0.5%	0	\$0.00	NA	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$134,705.09	0.23%	0	\$0.00	NA	0	\$0.00
BLACK-RIDGE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$396,800.00	0.68%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$135,750.00	0.23%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$128,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$263,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$274,650.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$136,618.62	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$399,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$260,100.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$135,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$258,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$146,570.31	0.25%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$131,250.00	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	3	\$404,350.00	0.7%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$139,590.77	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,700.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$142,297.93	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$284,294.38	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$293,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$140,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$410,800.00	0.71%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,700.00	0.48%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	2	\$294,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$131,614.15	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$550,125.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$145,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$262,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,473,435.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$132,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$436,985.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$130,816.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$279,597.35	0.48%	0	\$0.00	NA	0	\$0.00

FIRST UNITED FEDERAL CREDIT UNION	1	\$148,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$131,808.21	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$127,040.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$133,917.87	0.23%	0	\$0.00	NA	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$537,400.00	0.93%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,650.00	0.25%	0	\$0.00	NA	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$127,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$137,831.19	0.24%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$269,415.00	0.46%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$131,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$142,587.73	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$410,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$419,334.79	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,650.00	0.22%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$148,558.42	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$281,362.00	0.48%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$141,250.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$271,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$143,441.45	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$277,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$131,800.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$435,800.00	0.75%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$130,800.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$142,450.00	0.25%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$144,151.11	0.25%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$148,250.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METCALF BANK	2	\$273,385.00	0.47%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$266,300.00	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$269,300.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$427,617.40	0.74%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$132,050.00	0.23%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$404,150.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$129,520.29	0.22%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$127,999.93	0.22%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$124,629.55	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$274,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POT WASHINGTON STATE BANK	4	\$524,609.94	0.9%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,180.02	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$137,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$290,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$267,643.17	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$135,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$144,501.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$979,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	3	\$420,744.41	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$825,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$124,629.55	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,998.69	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,620.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$139,590.77	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$413,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION								
	SHORE MORTGAGE	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,579.20	1.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$138,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$275,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$128,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$979,675.00	1.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,463.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,714.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$285,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$128,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$419,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$283,474.72	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$249,629.55	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,077.68	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST CO.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$978,345.98	1.69%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$128,513.38	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$284,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$133,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,044,988.55	3.56%	0	\$0.00	NA	0	\$0.00
Total		424	\$58,042,063.45	100%	0	\$0.00		0	\$0.00
31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$344,175.86	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$218,435.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$134,035.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,090.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$69,296.85	0.24%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,801,703.27	6.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$121,044.28	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$320,641.14	1.13%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$78,400.00	0.28%	0	\$0.00	NA	0	\$0.00

BANK OF QUINCY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$42,300.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	3	\$221,000.00	0.78%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$115,250.00	0.41%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BNYMELLON	2	\$120,833.00	0.43%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$75,777.85	0.27%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$111,600.00	0.39%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$71,696.27	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$176,215.90	0.62%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$253,700.00	0.9%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$184,875.00	0.65%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$64,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.5%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.15%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	2	\$130,021.80	0.46%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CNB BANK, INC.	1	\$72,786.61	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCE NATIONAL BANK	1	\$64,300.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$55,383.09	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$56,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$241,684.19	0.85%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.48%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$61,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.22%	0	\$0.00	NA	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.26%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$74,543.54	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$100,025.00	0.35%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$75,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.36%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$159,708.79	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$77,931.80	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$66,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$284,471.82	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$60,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$135,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BAK IN PINCKNEYVILLE	1	\$83,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,953.42	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$51,267.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	3	\$170,479.25	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$59,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$238,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$150,900.00	0.53%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,050.00	0.52%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$77,768.84	0.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$186,600.00	0.66%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$65,000.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$119,992.61	0.42%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$63,000.00	0.22%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$77,875.00	0.28%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$150,000.00	0.53%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$145,000.00	0.51%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$117,400.00	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$141,225.78	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$66,580.00	0.24%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$152,842.93	0.54%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$149,498.00	0.53%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$42,400.00	0.15%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$60,478.21	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$63,262.29	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$45,650.00	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$133,800.00	0.47%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$75,000.00	0.26%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$62,000.00	0.22%	0	\$0.00	NA	0
HONOR CU	3	\$233,500.00	0.82%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$166,276.00	0.59%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$157,996.08	0.56%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$82,282.45	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$149,800.00	0.53%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$136,300.00	0.48%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$52,750.00	0.19%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$275,380.00	0.97%	0	\$0.00	NA	0
JUSTICE FCU	1	\$80,267.92	0.28%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$67,000.00	0.24%	0	\$0.00	NA	0

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$131,050.00	0.46%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$111,800.00	0.39%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$60,700.00	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$47,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$77,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$62,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$38,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$69,546.11	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$58,350.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$77,520.11	0.27%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$79,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$107,750.00	0.38%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$82,300.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$239,350.00	0.85%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$207,400.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$68,700.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$62,250.00	0.22%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$95,318.98	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$161,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$82,450.00	0.29%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$58,226.93	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$62,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$107,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$79,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$83,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$149,103.80	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$142,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$158,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,847.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	3	\$198,170.00	0.7%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$51,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$53,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$497,568.77	1.76%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$133,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$63,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$54,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$386,231.00	1.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$246,739.56	0.87%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY TITLE COMPANY	1	\$56,137.47	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$55,637.17	0.2%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$219,566.79	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$71,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$53,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,334.57	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$78,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO.	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$73,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$57,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$66,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF KAMPSVILLE	1	\$41,552.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,493.52	0.2%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$82,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$41,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,723.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$145,775.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$63,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$193,727.27	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$68,820.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$78,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$68,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$75,070.03	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$62,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$273,614.78	0.97%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$84,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$79,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,188,391.65	4.26%	0	\$0.00	NA	0	\$0.00
Total		428	\$28,306,082.04	100%	0	\$0.00		0	\$0.00
31417FK72	ALPENA ALCONA AREA C. U.	1	\$152,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$237,610.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,275.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$463,490.62	1.24%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$157,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$151,057.87	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$552,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,018,346.89	2.72%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PR	1	\$218,381.69	0.58%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$160,700.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$650,139.00	1.74%	0	\$0.00	NA	0	\$0.00
BNYMELLON	3	\$570,200.00	1.52%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$399,700.00	1.07%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$332,425.55	0.89%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$183,100.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$517,400.00	1.38%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$112,200.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$166,700.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$156,946.22	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$272,000.00	0.73%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,138.62	1.06%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$184,500.00	0.49%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	1.29%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$130,128.96	0.35%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$111,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$185,065.02	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$263,900.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$660,700.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,014,400.00	2.71%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$417,500.00	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,400.00	0.44%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$141,770.87	0.38%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$449,500.00	1.2%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$581,319.73	1.55%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$178,500.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,633.88	0.46%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$138,091.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$297,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$254,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$184,557.19	0.49%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$132,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$215,251.07	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$131,436.63	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$216,374.41	0.58%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$142,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$126,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$291,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$215,344.00	0.58%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$244,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$343,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$525,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$220,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$223,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$195,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG	1	\$215,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$929,771.08	2.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$767,891.56	2.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$576,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$245,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,237.82	0.62%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$254,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$250,250.00	0.67%	0	\$0.00	NA	0	\$0.00

	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$194,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$168,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$292,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$174,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$549,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$290,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$274,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,132.24	1.23%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,664.49	0.49%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL LLC	1	\$366,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,128.99	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$364,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$201,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,630,296.42	4.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$382,825.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,261.29	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$118,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$311,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$219,794.78	0.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$141,590.63	0.38%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$326,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$134,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$560,660.00	1.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$305,125.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$126,560.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$383,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$121,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$255,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		5	\$1,051,774.78	2.81%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$164,610.71	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$513,863.47	1.37%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$139,769.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$432,788.73	1.16%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,510,958.78	4%	0	\$0.00	NA	0	\$0.00
Total		186	\$37,449,188.99	100%	0	\$0.00		0	\$0.00
31417FK80	1ST CONSTITUTION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$376,580.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,760,447.60	4.75%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$376,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$243,510.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,398,190.00	1.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$977,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$406,200.00	0.41%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$278,305.34	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,687,400.00	1.68%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$679,500.00	0.68%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,950.00	1.76%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$420,600.00	0.42%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$353,750.00	0.35%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.15%	0	\$0.00	NA	0	\$0.00
DOMINION CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,614,168.69	1.61%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$219,374.49	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$689,382.00	0.69%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$252,231.71	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$174,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$954,803.55	0.95%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,922,130.78	2.92%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,505,050.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$831,300.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,368,227.73	1.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$679,100.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT RIVER FCU	1	\$243,270.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$546,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$414,650.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.02%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HASTINGS STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$366,440.52	0.37%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$599,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$237,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$717,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$419,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$416,685.23	0.42%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$276,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$166,505.07	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
	NEWTOWN SAVINGS BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,801.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$887,358.98	0.89%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$526,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$999,900.00	1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,183,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$591,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$167,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,272,150.00	1.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$170,820.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$616,922.13	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$282,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	2	\$444,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SFMC,LP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$402,930.00	0.4%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,766,500.00	3.76%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$185,300.00	0.19%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	13	\$3,421,036.29	3.42%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$529,050.00	0.53%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$157,556.99	0.16%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$531,000.00	0.53%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,542.23	0.16%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE HONSDALE NATIONAL BANK ISAOA	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,100,638.92	1.1%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$175,100.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$724,500.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$4,022,752.63	4.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,520.00	1.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,256,023.33	3.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO,NA	1	\$177,980.60	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$458,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,697.99	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$284,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$151,718.81	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$383,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,492,108.62	2.48%	0	\$0.00	NA	0	\$0.00
Total		418	\$100,143,559.01	100%	0	\$0.00		0	\$0.00
31417FK98	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$316,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$619,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,503.54	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$664,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$314,079.24	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$341,057.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$405,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,554,850.00	2.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$158,146.82	0.15%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	3	\$795,900.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$157,800.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$207,100.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$305,604.08	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,285,900.00	1.25%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,076,000.00	2.03%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$496,050.00	0.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	1	\$168,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,145,600.00	1.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$163,670.83	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,301,700.00	1.27%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$225,621.43	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	3	\$889,000.00	0.87%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$734,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$615,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.33%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$359,500.00	0.35%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,845.60	0.29%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$158,547.29	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$277,900.00	0.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.59%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$494,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$534,228.30	0.52%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$577,450.00	0.56%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$1,223,500.00	1.19%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$217,928.43	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$211,691.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$342,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,390.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,900.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$361,400.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$187,850.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$3,336,847.00	3.26%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$231,790.86	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,091,200.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$508,750.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$596,120.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,583,223.37	1.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$194,250.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$351,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$633,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$227,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$172,136.84	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$470,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$230,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$197,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$175,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$379,070.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$185,550.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	3	\$591,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$554,000.00	0.54%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$341,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$415,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	JONESTOWN BNAK AND TRUST COMPANY OF								
	KINECTA FEDERAL CREDIT UNION	5	\$1,532,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$601,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$717,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$397,935.08	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	2	\$468,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$382,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$215,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$739,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$340,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$157,760.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION	1	\$339,500.00	0.33%	0	\$0.00	NA	0	\$0.00

HILLS MORTGAGE BANKERS							
PEOPLES BANK, A WA CORPORATION	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
PINNACLE BANK OF SC	1	\$190,891.35	0.19%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,800.00	1.49%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$291,000.00	0.28%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	3	\$918,750.00	0.9%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	2	\$421,700.00	0.41%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$829,200.00	0.81%	0	\$0.00	NA	\$0.00
POLONIA BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$327,000.00	0.32%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$284,178.36	0.28%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FCU	1	\$158,075.00	0.15%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$813,000.00	0.79%	0	\$0.00	NA	\$0.00
RELIANCE BANK	1	\$196,400.00	0.19%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,371,680.00	1.34%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$165,792.67	0.16%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$352,000.00	0.34%	0	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$398,550.00	0.39%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.16%	0	\$0.00	NA	\$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.53%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.38%	0	\$0.00	NA	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$180,072.10	0.18%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.16%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.61%	0	\$0.00	NA	\$0.00
SELECT BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
SFMC, LP	1	\$215,171.00	0.21%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$190,500.00	0.19%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,156,200.00	2.1%	0	\$0.00	NA	\$0.00

SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,845.30	0.23%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$612,210.00	0.6%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$509,500.00	0.5%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	11	\$2,686,200.00	2.62%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$687,000.00	0.67%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$666,500.00	0.65%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PORTAGE COUNTY BANK	2	\$484,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$364,200.00	0.36%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.77%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,800.00	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,743.23	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$250,500.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	9	\$2,043,000.00	1.99%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION	1	\$275,200.00	0.27%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,800.00	0.33%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$401,000.00	0.39%	0	\$0.00	NA	0	\$0.00
WEST MILTON STATE BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$206,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$265,491.87	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,214,037.05	2.14%	0	\$0.00	NA	0	\$0.00
Total		416	\$102,470,060.68	100%	0	\$0.00		0	\$0.00
31417FKC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$72,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$728,312.03	5.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,034.56	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,303.41	1.81%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$243,585.30	1.8%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$272,243.08	2.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$248,890.00	1.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$213,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$198,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$240,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$357,718.12	2.65%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$145,850.00	1.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$733,040.81	5.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$436,200.00	3.23%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$64,180.00	0.48%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$319,090.17	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$242,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$221,164.32	1.64%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$174,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GREAT MORTGAGE, INC	1	\$157,725.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,852.99	2.54%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$156,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$180,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$195,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$398,019.00	2.95%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,986.59	1.56%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,723.74	1.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$74,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,287.00	1.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,489.21	1.41%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$236,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,845.00	1.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$443,462.64	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$355,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$183,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$168,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$469,917.90	3.48%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$94,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$387,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$442,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$225,375.11	1.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,955.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,802.66	3.17%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,497,753.64	100%	0	\$0.00		0	\$0.00
31417FKD9	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PR	1	\$149,841.79	2.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	4.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$165,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$299,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$164,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$99,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$158,142.48	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$190,300.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$762,340.00	10.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,112.96	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$144,198.05	1.96%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$208,250.00	2.83%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,814,350.00	24.69%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$611,350.00	8.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$229,100.00	3.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,295.25	2.63%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$652,725.00	8.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$630,100.00	8.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,348,405.53	100%	0	\$0.00		0	\$0.00
31417FKE7	1ST SIGNATURE LENDING LLC	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,695.78	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$776,128.56	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$704,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$319,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$289,063.97	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$239,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,267,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$328,114.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	6	\$1,361,000.00	0.98%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$256,313.37	0.18%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$126,409.33	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$332,200.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,300.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,799.84	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$300,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	5	\$803,282.65	0.58%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$141,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$459,960.91	0.33%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$496,167.84	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$0.00
BNYMELLON	2	\$194,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	2	\$599,700.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.,	1	\$358,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,155,200.00	2.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$597,180.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.	2	\$584,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	34	\$9,292,966.74	6.7%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$158,850.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$243,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTONS, INC.	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	7	\$1,281,850.00	0.92%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CANYON COMMUNITY BANK	1	\$184,429.46	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$229,900.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$1,240,133.09	0.89%	0	\$0.00	NA	0	\$0.00
CBCFCU	2	\$591,423.05	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$334,750.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$195,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,734,885.00	1.25%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC	1	\$253,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	7	\$1,778,724.05	1.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$196,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$515,884.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER DIRECT - CORRESPONDENT	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$325,277.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$238,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$584,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$171,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$471,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$374,070.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$387,052.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,171,549.80	1.56%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	2	\$398,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$133,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$143,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$581,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,309.65	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$426,781.94	0.31%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$302,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,983.00	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,136,581.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$855,571.54	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$358,951.66	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$689,779.80	0.5%	0	\$0.00	NA	0	\$0.00
	FINK & MCGREGOR MORTGAGE L.C	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$314,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,042,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$424,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$194,693.11	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$244,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,150.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$599,510.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$517,300.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$666,365.10	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$224,889.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$519,347.06	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$108,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$273,159.92	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,320.00	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$230,850.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$814,548.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$188,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	10	\$2,563,750.00	1.85%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$204,866.00	0.15%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	15	\$3,092,679.00	2.23%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC.	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$2,726,500.00	1.96%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,594,574.92	1.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$122,311.39	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$398,748.38	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,359,208.09	1.7%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	2	\$327,300.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	2	\$562,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, NA	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	1	\$231,966.89	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$366,915.05	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$133,093.13	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$791,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$774,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$191,580.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$624,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FCU	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$351,935.66	0.25%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$265,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGES LLC	1	\$312,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$336,178.22	0.24%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$240,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$894,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$196,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$585,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$296,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$160,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,620.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$339,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$371,746.36	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$356,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	7	\$2,044,145.99	1.47%	0	\$0.00	NA	0	\$0.00
	MODESTO CMA, INC.	1	\$201,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$443,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$247,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$1,001,718.00	0.72%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC							
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$383,895.00	0.28%	0	\$0.00	NA	\$0.00
MVB BANK, INC.	2	\$374,000.00	0.27%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,990.00	0.2%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	3	\$686,150.00	0.49%	0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,645.00	0.09%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$425,496.00	0.31%	0	\$0.00	NA	\$0.00
NORTH VALLEY BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$80,900.00	0.06%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$396,500.00	0.29%	0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	2	\$775,250.00	0.56%	0	\$0.00	NA	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,938.69	0.08%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.18%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	4	\$974,603.00	0.7%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	5	\$990,600.00	0.71%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$431,200.00	0.31%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,900.00	0.18%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	2	\$561,000.00	0.4%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$325,600.00	0.23%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,700.00	0.15%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$844,075.00	0.61%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$371,923.00	0.27%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$142,833.00	0.1%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
PAWTUCKET RHODE ISLAND	1	\$323,000.00	0.23%	0	\$0.00	NA	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$173,500.00	0.13%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,550.00	0.17%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$316,250.00	0.23%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,985,206.73	2.15%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,737,465.00	1.25%	0	\$0.00	NA	\$0.00
POSTAL CREDIT UNION	3	\$487,325.29	0.35%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,178,106.30	0.85%	0	\$0.00	NA	\$0.00

	PROVIDENCE BANK	1	\$205,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$425,663.08	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,117,070.00	1.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$178,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$354,465.32	0.26%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$649,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$179,722.86	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	10	\$2,208,702.60	1.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$719,892.43	0.52%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$599,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$488,221.61	0.35%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,689,750.93	1.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$335,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	5	\$1,178,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,017,275.82	0.73%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$366,770.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$191,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$676,344.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$369,125.00	0.27%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY								
	TOPLINE FEDERAL CREDIT UNION	1	\$178,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$589,826.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$213,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$288,878.23	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$790,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,079,654.37	4.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$295,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,842,736.92	2.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$991,500.21	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$507,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	4	\$967,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$302,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	3	\$622,255.45	0.45%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$249,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,562,099.31	3.99%	0	\$0.00	NA	0	\$0.00
Total		611	\$138,787,894.45	100%	0	\$0.00		0	\$0.00
31417FKF4	ARVEST MORTGAGE COMPANY	2	\$416,585.00	10.64%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,327,050.00	33.89%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$313,426.00	8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$423,800.00	10.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,700.00	7.68%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$403,200.00	10.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$225,000.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,915,661.00	100%	0	\$0.00		0	\$0.00
31417FKG2	ACTION MORTGAGE LLC	1	\$199,800.00	3.6%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,750.00	4.49%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$74,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,411.08	3.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$342,200.00	6.16%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$239,900.00	4.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,854.01	8.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,984.49	2.74%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$300,650.00	5.41%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$129,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$250,814.29	4.51%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$110,340.00	1.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,612.90	2.51%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$408,250.00	7.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,300.00	3.77%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$248,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,680.19	3.79%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LL	1	\$172,029.68	3.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$397,429.98	7.15%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$299,700.00	5.39%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL LLC	1	\$98,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$131,645.13	2.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,556,751.75	100%	0	\$0.00		0	\$0.00
31417FKH0	A & A MORTGAGE FUNDING, INC.	1	\$124,300.00	6.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$277,807.93	13.84%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$368,307.87	18.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$375,043.91	18.69%	0	\$0.00	NA	0	\$0.00
	NW PREMIER MORTGAGE	1	\$162,499.79	8.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,000.00	18.79%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$134,612.40	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,293.47	9.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,006,865.37	100%	0	\$0.00		0	\$0.00

31417FKJ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$507,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AARON LENDING, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE LLC	2	\$343,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,973.50	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,770,450.89	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$762,476.13	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,364,930.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,290.27	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICANFINANCIALNETWORKINC	1	\$387,802.18	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$324,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$206,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$160,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASTANA MORTGAGE, LLC	1	\$173,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$500,102.90	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$310,240.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$286,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$125,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,072,677.48	6.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.,	2	\$538,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,265,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,833,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC.	1	\$205,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,228,119.58	1.11%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	3	\$995,544.96	0.9%	0	\$0.00	NA	0	\$0.00
CF FUNDING CORP	1	\$293,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE LLC	1	\$371,076.42	0.34%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	2	\$597,800.00	0.54%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$4,033,249.98	3.65%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$586,100.00	0.53%	0	\$0.00	NA	0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$114,087.31	0.1%	0	\$0.00	NA	0	\$0.00
CNN MORTGAGE INC	1	\$200,885.11	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	8	\$2,193,300.00	1.99%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	12	\$2,826,890.02	2.56%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.13%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$762,550.00	0.69%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,750.00	0.12%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$512,945.47	0.46%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,213,380.00	1.1%	0	\$0.00	NA	0	\$0.00
DESIGNER MORTGAGE SERVICES, INC.	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ELITE FUNDING CORPORATION	1	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	4	\$1,067,100.00	0.97%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$315,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$82,600.00	0.07%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$497,797.61	0.45%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$385,200.00	0.35%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$174,600.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	12	\$3,073,864.00	2.78%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,052,900.00	0.95%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$134,350.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$735,250.00	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$1,108,053.61	1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,357,050.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$542,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CLASS HOME MORTGAGE	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$82,880.19	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$207,650.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$381,430.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$349,300.00	0.32%	0	\$0.00	NA	0	\$0.00
GOOD DEEDS MORTGAGE COMPANY INC.	1	\$280,800.00	0.25%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$192,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	2	\$395,300.00	0.36%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	6	\$1,313,900.00	1.19%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,258,757.00	1.14%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$553,850.00	0.5%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$650,715.63	0.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$326,845.30	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,844,190.00	1.67%	0	\$0.00	NA	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE SPECIALIST CORP.	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORPORATION	1	\$312,588.02	0.28%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$197,700.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$663,700.00	0.6%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$293,995.45	0.27%	0	\$0.00	NA	0	\$0.00
LEGEND MORTGAGE, INC.	1	\$219,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$351,950.00	0.32%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	\$697,800.00	0.63%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$203,106.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$414,134.75	0.38%	0	\$0.00	NA	0	\$0.00
LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$187,452.83	0.17%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM INC.	1	\$184,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$185,943.47	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	17	\$3,684,415.14	3.34%	0	\$0.00	NA	0	\$0.00

MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$256,030.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$321,936.62	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$562,200.00	0.51%	0	\$0.00	NA	0	\$0.00
MODESTO CMA, INC.	1	\$297,900.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE FIRST CORPORATION	1	\$205,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,602,200.00	1.45%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,003,940.00	0.91%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$162,300.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNIDING LP	1	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC.	1	\$222,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NFM, INC.	1	\$189,488.57	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,900.00	0.23%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$558,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$483,717.00	0.44%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$973,050.00	0.88%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$225,463.78	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$359,600.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,081,050.00	1.89%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$569,400.00	0.52%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	15	\$3,799,727.00	3.44%	0	\$0.00	NA	0	\$0.00
POWER CHOICE MORTGAGE	1	\$298,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, L	1	\$394,800.00	0.36%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	32	\$6,946,098.50	6.29%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$672,023.12	0.61%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$177,159.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$745,681.00	0.68%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$287,500.00	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$363,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	ROFICIO MORTGAGE VENTURES, LLC	1	\$364,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE	1	\$353,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	9	\$1,437,997.90	1.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,234.17	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL	1	\$184,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$229,235.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$197,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK	1	\$242,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$595,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$879,301.23	0.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$259,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$184,801.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$144,599.75	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$295,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,447,660.96	3.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,570.14	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,372.93	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$391,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,859,910.21	1.68%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$161,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$507,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$243,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,363,469.16	2.1%	0	\$0.00	NA	0	\$0.00

Total			490	\$110,388,598.24	100%	0	\$0.00		0	\$0.00
31417FKK3	AMERICAN INTERNET MORTGAGE, INC.	2	\$535,000.00	6.7%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$323,232.63	4.05%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	6	\$1,778,461.52	22.28%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$293,500.00	3.68%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$397,100.47	4.97%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	3	\$646,390.00	8.1%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$219,400.00	2.75%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,959.99	2.32%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,600.00	2.81%	0	\$0.00	NA	0	\$0.00	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$269,469.78	3.38%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	12	\$2,511,877.93	31.46%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$305,931.39	3.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$165,284.49	2.07%	0	\$0.00	NA	0	\$0.00	
Total		36	\$7,983,208.20	100%	0	\$0.00		0	\$0.00	
31417FKL1	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,081,714.27	14.73%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	1.07%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$358,000.00	4.87%	0	\$0.00	NA	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$1,720,642.26	23.43%	0	\$0.00	NA	0	\$0.00	
	DALLAS WHOLESALE	2	\$435,900.00	5.94%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$170,489.36	2.32%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.8%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$178,349.19	2.43%	0	\$0.00	NA	0	\$0.00	
	LOANLEADERS OF AMERICA, INC.,A CALIFORNIA CORPORATION	1	\$174,600.00	2.38%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP.	4	\$836,800.00	11.39%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	1.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$737,691.28	10.04%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$144,546.94	1.97%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$277,000.00	3.77%	0	\$0.00	NA	0	\$0.00	
	SMW FINANCIAL LLC	1	\$150,796.60	2.05%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$570,900.00	7.78%	0	\$0.00	NA	0	\$0.00	

Total			36	\$7,343,948.21	100%	0	\$0.00		0	\$0.00
31417FKM9	ANCHORBANK FSB	1	\$191,418.36	13.38%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$159,512.64	11.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$199,591.79	13.95%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$181,464.48	12.68%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,432.13	13.17%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$348,000.00	24.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$162,497.63	11.35%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,430,917.03	100%	0	\$0.00		0	\$0.00	
31417FKN7	ALPINE BANK & TRUST CO.	1	\$86,100.00	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$547,000.00	4.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$140,880.00	1.12%	0	\$0.00	NA	0	\$0.00	
	BNYMELLON	1	\$131,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$178,243.25	1.42%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$484,495.70	3.87%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,500.00	1.46%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$171,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC.	1	\$112,200.00	0.9%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,300.00	1.69%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$188,200.00	1.5%	0	\$0.00	NA	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$278,600.00	2.22%	0	\$0.00	NA	0	\$0.00	
	DALLAS WHOLESALE	2	\$245,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,784.59	3.35%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$147,572.00	1.18%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$212,500.00	1.7%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$88,977.89	0.71%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK NA	2	\$506,450.00	4.04%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	4	\$582,090.00	4.64%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER, INC.	1	\$187,900.00	1.5%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC, N.A.	1	\$211,050.00	1.68%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,455.39	3.92%	0	\$0.00	NA	0	\$0.00	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,050,300.00	8.38%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$288,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$127,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$170,602.24	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$833,600.00	6.65%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$216,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$151,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$226,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$223,815.00	1.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$486,097.85	3.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,134.83	2.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$446,331.77	3.56%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$84,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$193,456.05	1.54%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$245,280.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$846,623.10	6.76%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,534,089.66	100%	0	\$0.00		0	\$0.00
31417FKP2	AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$401,400.00	4.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$261,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$242,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$654,825.00	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$363,600.00	3.67%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$92,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,378,350.00	34.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$620,595.00	6.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	OYSTER MORTGAGE CO., INC.	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$353,800.00	3.57%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$309,450.00	3.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,308.76	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,244.56	2.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,906,307.25	100%	0	\$0.00		0	\$0.00
31417FKQ0	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$504,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$286,301.13	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$318,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$250,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$996,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$264,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,597,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,094,026.00	8.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$250,528.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$187,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$763,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	CASCADE VALLEY MORTGAGE, LLC	1	\$281,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$2,181,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$852,069.17	1.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$466,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$217,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$268,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,723,200.00	3.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$411,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$200,621.89	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$1,126,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$634,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER DIRECT	1	\$256,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORE FINANCIAL, INC	1	\$317,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$266,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	4	\$1,029,565.00	1.8%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$188,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,039,650.00	3.57%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,252,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$177,338.36	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL AND REAL ESTATE SERVICES	1	\$186,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$711,344.87	1.24%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	6	\$1,324,100.00	2.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,017,795.00	7.03%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,265,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$437,056.87	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$236,308.88	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,379.61	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$143,327.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$451,750.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$109,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING & FINANCE ASSOCIATION						
	LAKE FOREST BANK & TRUST COMPANY	1	\$232,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,313.00	0.58%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$290,000.00	0.51%	0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	8	\$1,646,900.00	2.88%	0	\$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$137,100.00	0.24%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$192,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$391,200.00	0.68%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER LC	1	\$151,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	3	\$282,950.00	0.49%	0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,025.00	0.23%	0	\$0.00	NA 0 \$0.00
	NCB, FSB	1	\$84,250.00	0.15%	0	\$0.00	NA 0 \$0.00
	NORTH VALLEY BANK	1	\$202,900.00	0.35%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,950.00	0.35%	0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$158,200.00	0.28%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	3	\$412,815.15	0.72%	0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	5	\$1,186,245.73	2.07%	0	\$0.00	NA 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$117,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,650.00	0.44%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$180,900.00	0.32%	0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$305,000.00	0.53%	0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$527,744.50	0.92%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,400.00	0.53%	0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$219,500.00	0.38%	0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$417,772.50	0.73%	0	\$0.00	NA 0 \$0.00
	RCFC, INC.	1	\$326,500.00	0.57%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$409,085.00	0.72%	0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$378,000.00	0.66%	0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,500.00	0.45%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$386,291.00	0.68%	0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,900.00	0.33%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,300.00	0.24%	0	\$0.00	NA 0 \$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$411,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$231,315.81	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$323,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$283,294.11	0.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,371.06	0.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$607,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$700,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$232,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$128,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$202,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$337,344.75	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$576,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$351,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$670,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,886,878.89	5.06%	0	\$0.00	NA	0	\$0.00
Total		256	\$57,176,482.96	100%	0	\$0.00		0	\$0.00
31417FKR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,250.70	27.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,384.00	10.93%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$276,200.00	15.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$107,260.68	5.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$33,135.39	1.83%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$422,542.44	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,702.29	15.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,815,475.50	100%	0	\$0.00		0	\$0.00
31417FKS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15	27.25%	0	\$0.00	NA	0	\$0.00
		3	\$679,242.35	27.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.								
	DIRECT MORTGAGE, CORP.	2	\$348,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$182,250.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$568,003.83	23.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,443,261.33	100%	0	\$0.00		0	\$0.00
31417FKT4	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$168,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$336,557.62	3.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$422,100.00	4.49%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,056,450.00	11.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$163,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,176,939.54	12.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$391,300.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$201,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$376,474.63	4.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$230,350.00	2.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$86,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$176,530.83	1.88%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$571,350.00	6.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	NSH PARTNERSHIP, LLC	1	\$123,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$340,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$85,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$303,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$515,639.00	5.49%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$117,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$615,600.00	6.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$161,434.00	1.72%	0	\$0.00	NA	0	\$0.00
	VINSONMORTGAGESERVICESINC	1	\$106,275.06	1.13%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION	1	\$135,221.05	1.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,395,421.73	100%	0	\$0.00		0	\$0.00
31417FKU1		COUNTRYPLACE MORTGAGE, LTD.	1	\$114,500.00	7.76%	0	\$0.00	NA	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,100.00	29.57%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$324,390.39	22%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$382,176.44	25.91%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$217,602.07	14.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,474,768.90	100%	0	\$0.00		0	\$0.00
31417FKV9		ALDERUS FUNDING & INVESTMENTS INC	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	4	\$636,128.36	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	21	\$4,387,132.80	4.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,840.38	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$939,844.41	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$174,969.41	0.19%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$646,450.00	0.71%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$152,390.00	0.17%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL BANK	1	\$327,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$191,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		BNYMELLON	2	\$207,100.00	0.23%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	24	\$5,856,318.98	6.45%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC.	3	\$916,650.00	1.01%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,401,737.63	2.65%	0	\$0.00	NA	0	\$0.00
		CAL COAST FINANCIAL CORP.	1	\$291,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	15	\$3,470,916.71	3.82%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	\$563,400.00	0.62%	0	\$0.00	NA	0	\$0.00
		CMG FINANCIAL	1	\$157,250.00	0.17%	0	\$0.00	NA	0	\$0.00
			58	\$14,559,655.35	16.04%	0	\$0.00	NA	0	\$0.00

	CMG FINANCIAL - SAN RAMON WHOLESALE								
	CMG MORTGAGE INC	9	\$2,077,059.49	2.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$455,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMER DIRECT	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	6	\$1,431,724.00	1.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$365,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	3	\$619,917.00	0.68%	0	\$0.00	NA	0	\$0.00
	DDA MORTGAGE INC	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURB ENTERPRISES, INC.	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$440,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$212,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$753,766.20	0.83%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$459,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$260,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$206,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$2,952,110.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,240.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$139,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$541,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$718,592.20	0.79%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$181,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$215,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$356,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$248,141.95	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT MORTGAGE, INC	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,019,877.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$203,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,266,542.15	1.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$560,626.00	0.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$65,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$270,727.47	0.3%	0	\$0.00	NA	0	\$0.00
	LEGEND MORTGAGE, INC.	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$239,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM INC.	1	\$248,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAR FINANCIAL, INC.	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	24	\$5,372,238.94	5.92%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$85,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$261,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$163,352.65	0.18%	0	\$0.00	NA	0	\$0.00
	MONEYLINE MORTGAGE, INC.	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,415,370.00	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$122,799.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. OLIVE FINANCIAL, INC.	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$439,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,098,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$112,587.73	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,649,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	5	\$1,128,344.93	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$186,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,109.13	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,219,731.71	1.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$2,965,550.00	3.27%	0	\$0.00	NA	0	\$0.00
	PMF, INC.	1	\$241,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	8	\$1,884,058.40	2.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$840,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$349,375.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$100,010.48	0.11%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SHARP MORTGAGES, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$790,785.09	0.87%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,660,648.26	1.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$352,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING	1	\$150,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$241,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$115,678.79	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$262,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$298,336.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$535,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	3	\$599,990.00	0.66%	0	\$0.00	NA	0	\$0.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$152,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,290,151.38	4.79%	0	\$0.00	NA	0	\$0.00
Total		412	\$90,748,430.81	100%	0	\$0.00		0	\$0.00
31417FKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.68%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$182,400.00	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,145.90	37.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,298,763.71	100%	0	\$0.00		0	\$0.00
31417FKX5	AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$1,556,599.00	35.75%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$220,350.00	5.06%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$335,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$350,200.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,448.75	7.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,354,237.75	100%	0	\$0.00		0	\$0.00
31417FKY3	ALG REAL ESTATE SERVICES, INC	1	\$144,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,114.80	3.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIS FINANCIAL GROUP, INC.	1	\$123,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$260,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	6	\$283,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$189,355.94	1.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$145,772.60	0.86%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	23	\$5,182,743.32	30.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$235,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$598,583.21	3.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$346,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$338,500.00	2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$252,217.44	1.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,100.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGECOMINC	1	\$258,771.14	1.53%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,192,800.00	7.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$294,950.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$46,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$607,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$256,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$335,782.07	1.98%	0	\$0.00	NA	0	\$0.00
	PLB LENDING, LLC	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$573,675.57	3.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$471,460.00	2.78%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$260,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,517,771.76	14.86%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,953,597.81	100%	0	\$0.00		0	\$0.00

31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$589,234.80	33.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$174,557.29	9.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,651.41	100%	0	\$0.00		0	\$0.00
31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$534,392.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$723,656.78	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$384,548.33	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,206.95	0.67%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$175,110.77	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,260,232.08	2.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$555,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$181,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$371,000.00	0.34%	0	\$0.00	NA	0	\$0.00

BANK OF HAWAII	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF MONTGOMERY	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ST. ELIZABETH	1	\$194,123.57	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$186,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$732,139.48	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$189,110.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$713,775.00	0.65%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$382,750.00	0.35%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.34%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$557,500.00	0.51%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	23	\$4,262,900.00	3.86%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$379,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$555,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$178,360.00	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.66%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$175,208.96	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	2	\$363,442.12	0.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	4	\$739,000.00	0.67%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	8	\$1,489,277.74	1.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$379,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$187,390.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$177,784.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$188,435.42	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$197,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$197,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$199,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	2	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$718,275.35	0.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$180,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$382,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$176,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$568,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,482,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$355,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FFSI, INC.	1	\$184,061.63	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$738,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$191,154.08	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,500.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE BANK	2	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	12	\$2,205,900.00	2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$367,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$545,727.70	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$367,300.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,092,476.86	0.99%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,800.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$381,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$176,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$2,199,831.00	1.99%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$733,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$360,100.00	0.33%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$357,600.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$758,450.00	0.69%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$371,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.16%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$187,281.42	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.17%	0	\$0.00	NA	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.16%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$543,300.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$181,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$179,450.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$553,750.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.33%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$183,850.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$541,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$189,354.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,425.10	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$568,580.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$550,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$190,697.60	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.16%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$189,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$178,070.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$545,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,147,796.00	1.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$372,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$361,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$357,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	3	\$545,968.00	0.49%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$367,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$177,359.08	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$361,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$918,300.00	0.83%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE	1	\$189,300.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER BANK	1	\$179,138.99	0.16%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$547,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00	2.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$184,964.91	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.68%	0	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,680,357.57	1.52%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$1,096,198.99	0.99%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$358,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	15	\$2,736,850.00	2.48%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$188,250.00	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.83%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	1	\$189,700.00	0.17%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$178,250.00	0.16%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.49%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	2	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.17%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$185,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$182,403.43	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	34	\$6,258,959.39	5.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANKING	1	\$179,349.44	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$186,089.28	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,398,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$179,190.98	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$196,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	PACIFIC MORTGAGE								
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,565,386.86	2.38%	0	\$0.00	NA	0	\$0.00
Total		600	\$110,381,987.10	100%	0	\$0.00		0	\$0.00
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$397,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,822,913.00	14.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$215,661.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$320,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,284,900.00	10.05%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$234,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$591,125.78	4.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$401,426.82	3.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$754,500.00	5.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.28	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,787,771.88	100%	0	\$0.00		0	\$0.00
31417FL48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,244,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$213,463.68	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$678,300.35	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$215,423.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$964,281.67	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,399.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,416,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$675,660.63	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,250,433.73	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$377,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$417,100.20	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,127,213.17	0.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$436,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,442,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$232,460.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,369,796.67	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$875,521.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANKERS' BANK	2	\$532,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$785,700.00	0.31%	0	\$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$492,400.00	0.2%	0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$212,200.00	0.08%	0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	2	\$468,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,150.00	0.18%	0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$208,125.00	0.08%	0	\$0.00	NA 0 \$0.00
	BOULDER VALLEY CU	1	\$270,600.00	0.11%	0	\$0.00	NA 0 \$0.00
	BRANSON BANK	1	\$242,715.08	0.1%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$976,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	BUSEY BANK,	1	\$398,616.10	0.16%	0	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,030,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	61	\$19,203,996.73	7.69%	0	\$0.00	NA 0 \$0.00
	CBCFCU	2	\$611,600.00	0.24%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,050.00	0.12%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	3	\$1,187,500.00	0.48%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,736,200.00	0.7%	0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$237,682.06	0.1%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE	2	\$629,541.67	0.25%	0	\$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE A LIMITED PART	1	\$285,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	CLEVELAND STATE BANK	1	\$252,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	CLOUD LENDERS, LLC	1	\$266,819.24	0.11%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE	14	\$4,506,340.00	1.8%	0	\$0.00	NA 0 \$0.00
	COBALT MROTGAGE	1	\$234,750.00	0.09%	0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	9	\$2,307,193.26	0.92%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$619,951.03	0.25%	0	\$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$344,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$334,200.00	0.13%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA 0 \$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	5	\$1,482,700.00	0.59%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,417,251.10	0.57%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$652,858.00	0.26%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$378,450.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$202,673.11	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,114,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,681.75	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,345,375.00	0.94%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	3	\$976,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	5	\$1,198,547.39	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$719,305.41	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$685,375.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,835,668.94	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$1,022,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,047,865.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$377,043.87	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,362,800.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,628,235.33	1.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$224,994.30	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$393,101.65	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$7,261,230.74	2.91%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	5	\$1,319,200.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$290,100.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$687,200.00	0.28%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$661,800.00	0.27%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$946,800.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,156.81	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,104.03	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$535,436.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR CU	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$219,492.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.82%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,223,877.97	0.89%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,670,150.00	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	4	\$936,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$611,507.15	0.24%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$229,972.04	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$245,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,106,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.17%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$298,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$247,240.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$390,008.28	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	8	\$2,284,931.00	0.91%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	2	\$611,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,160.49	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$506,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	2	\$596,529.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$308,634.20	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$316,705.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,030,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,076,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$644,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$238,931.99	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$336,940.21	0.13%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$501,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,085,716.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$398,219.99	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.12%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$6,925,934.00	2.77%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,754,626.00	1.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,557,750.00	1.42%	0	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$214,531.42	0.09%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$268,810.43	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$603,250.00	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,273,151.55	3.71%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$203,668.85	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	7	\$1,847,700.00	0.74%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	26	\$7,677,529.01	3.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$252,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,862,485.00	1.15%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	7	\$2,140,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$984,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$232,948.28	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$397,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,178,428.41	0.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	32	\$8,561,828.20	3.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$12,689,625.00	5.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$238,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,852,022.32	1.14%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$511,083.59	0.2%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$321,084.20	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$279,055.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.49%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$206,397.63	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,971,584.75	3.2%	0	\$0.00	NA	0	\$0.00
Total		852	\$249,728,200.11	100%	0	\$0.00		0	\$0.00
31417FL55	3 RIVERS FEDERAL CU	1	\$235,236.07	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$242,617.69	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$663,057.61	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$696,719.99	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$691,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,427,757.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$340,742.11	0.13%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM						
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,003,391.64	0.39%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$384,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	2	\$808,716.73	0.32%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$1,546,550.00	0.6%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	BANK OF BRENHAM	1	\$206,350.00	0.08%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$906,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$601,550.00	0.24%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,886,545.00	0.74%	0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$216,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$227,700.00	0.09%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	9	\$3,084,150.42	1.21%	0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$490,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$227,980.95	0.09%	0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$374,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	BENEFICIAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$416,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	BEST REWARD CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$402,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$513,214.48	0.2%	0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.1%	0	\$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.4%	0	\$0.00	NA 0 \$0.00
	CALIBER FUNDING, LLC	1	\$222,776.94	0.09%	0	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	CAPITAL CONCEPTS INC.	1	\$398,202.18	0.16%	0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$216,260.00	0.08%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	60	\$18,873,888.81	7.38%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$511,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$254,900.00	0.1%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	3	\$883,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.00

	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,312,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$227,262.10	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	9	\$2,993,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	34	\$9,746,257.94	3.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,691.70	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$900,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$229,961.76	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$369,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.08%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$237,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$906,782.95	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,479,786.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,036,900.00	0.41%	0	\$0.00	NA	0	\$0.00
		8	\$2,685,445.00	1.05%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS STATE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FARMINGTON BANK	3	\$883,000.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK	3	\$803,100.00	0.31%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$395,215.66	0.15%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$287,900.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,678,400.00	0.66%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,107,416.29	1.22%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	2	\$603,664.99	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$323,500.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,338.00	0.12%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$615,389.15	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$1,615,838.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,500.00	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$301,200.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$870,920.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$325,250.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,500.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,282,374.70	1.28%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,039,000.00	0.8%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,400.00	0.47%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$1,450,266.43	0.57%	0	\$0.00	NA	0

FIRSTTRUST	1	\$318,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$5,756,472.22	2.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$306,100.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$287,713.95	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$571,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$318,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,754,400.00	0.69%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$203,706.24	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$494,030.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$800,350.08	0.31%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$922,279.74	0.36%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$272,450.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,241,149.41	0.49%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	10	\$3,379,865.24	1.32%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$233,446.03	0.09%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,934,601.55	1.15%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,141,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,305,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$441,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,113,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,367,798.62	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$214,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$199,110.17	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$514,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$768,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$1,256,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,083,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$692,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$685,534.24	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$238,942.60	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MTH LENDING GROUP, LP	1	\$250,479.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$879,042.00	0.34%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$205,332.18	0.08%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$795,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,205,608.57	0.47%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION						
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$310,250.00	0.12%	0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.05%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	4	\$1,359,894.34	0.53%	0	\$0.00	NA 0 \$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	PCM CREDIT UNION, A CREDIT UNION	1	\$204,519.93	0.08%	0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$345,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.12%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.91%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$239,927.55	0.09%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	2	\$584,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,192,500.00	0.47%	0	\$0.00	NA 0 \$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$239,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	PROVINCIAL BANK	2	\$617,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,159,500.00	0.45%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$827,477.42	0.32%	0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA 0 \$0.00

	RENASANT BANK	3	\$895,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	26	\$7,005,389.00	2.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,159,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$619,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,109,293.26	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	2	\$754,727.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$602,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,803,672.97	3.44%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL LLC	1	\$219,011.20	0.09%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,092.30	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,093,167.44	0.43%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	23	\$7,397,152.00	2.89%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$314,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,059,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$282,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$687,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,444,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,207,226.42	0.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	33	\$9,129,781.58	3.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$211,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$662,855.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$727,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$307,412.09	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,234,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$361,262.05	0.14%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$955,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$924,070.37	0.36%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$797,235.00	0.31%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,915,095.86	2.43%	0	\$0.00	NA	0	\$0.00
Total		860	\$255,752,725.49	100%	0	\$0.00		0	\$0.00
31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$790,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$576,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,444.01	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,117,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$868,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,254,558.37	1.13%	0	\$0.00	NA	0	\$0.00

AVIDIA BANK	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,353,890.23	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,076,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$603,700.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	2	\$455,065.50	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$958,625.00	0.48%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$404,450.00	0.2%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,286,179.58	0.64%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$205,083.29	0.1%	0	\$0.00	NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$470,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,064,386.15	0.53%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$880,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$274,875.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$737,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	50	\$16,341,329.11	8.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$506,386.76	0.25%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,191,500.00	0.6%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$382,830.49	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,978,100.00	0.99%	0	\$0.00	NA	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$212,718.89	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	13	\$4,042,500.00	2.02%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	11	\$3,292,956.51	1.65%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$391,251.14	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$557,250.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$217,100.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,289,096.69	0.64%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	3	\$1,015,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	DELTA TRUST MORTGAGE, INC.	1	\$258,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$213,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$727,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$792,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$464,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,679,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$365,515.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,106,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$260,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$663,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$612,263.24	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,996,798.20	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$1,021,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,618,442.82	1.81%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$713,331.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$214,113.19	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,021,017.79	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,162.77	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,060.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$213,661.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$323,396.75	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,311,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$226,751.93	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.25%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FCU	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,448,342.71	0.72%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	2	\$668,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$628,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,032,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$841,500.00	0.42%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$254,100.00	0.13%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$203,189.91	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,359,950.00	0.68%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$372,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$249,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	4	\$1,097,250.00	0.55%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$538,258.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$297,184.86	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$219,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$252,100.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,441,300.00	0.72%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$950,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$542,251.82	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$270,280.00	0.14%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,233,000.00	0.62%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$681,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	2	\$634,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,267,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$321,160.00	0.16%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC						
	PATELCO CREDIT UNION	2	\$586,876.80	0.29%	0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$230,957.27	0.12%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK OF SC	1	\$226,550.00	0.11%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,036,600.00	1.52%	0	\$0.00	NA 0 \$0.00
	PIONEER BANK, SSB	1	\$241,918.65	0.12%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	4	\$1,067,440.00	0.53%	0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	2	\$659,700.00	0.33%	0	\$0.00	NA 0 \$0.00
	POINT LOMA CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC.	1	\$345,469.96	0.17%	0	\$0.00	NA 0 \$0.00
	POLONIA BANK	1	\$344,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	PROVINCIAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	PSECU	1	\$217,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL CU	1	\$284,750.00	0.14%	0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$232,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	RAYMOND JAMES BANK, N.A.	1	\$414,200.00	0.21%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,724,454.00	0.86%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$726,688.00	0.36%	0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	2	\$602,400.00	0.3%	0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	2	\$508,200.00	0.25%	0	\$0.00	NA 0 \$0.00
	RIVERHILLS	1	\$227,980.95	0.11%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.05%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	2	\$708,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	5	\$1,513,000.00	0.76%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	1	\$372,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.26%	0	\$0.00	NA 0 \$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.13%	0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$384,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,399,622.00	4.2%	0	\$0.00	NA 0 \$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	8	\$2,412,380.18	1.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$653,600.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	25	\$7,858,543.09	3.93%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$620,012.55	0.31%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$793,700.00	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$250,729.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,047,870.03	0.52%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	3	\$960,000.00	0.48%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$302,673.98	0.15%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$286,603.00	0.14%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$236,961.86	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,262,050.17	0.63%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	17	\$4,888,457.57	2.44%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANKING	1	\$268,798.50	0.13%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.38%	0	\$0.00	NA	0	\$0.00
UNITY ONE CREDIT UNION	1	\$245,971.68	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$825,000.00	0.41%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	12	\$2,983,000.00	1.49%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$384,265.10	0.19%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$331,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,034,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,368.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK N.A.	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,883,703.14	2.84%	0	\$0.00	NA	0	\$0.00
Total		670	\$199,990,320.05	100%	0	\$0.00		0	\$0.00
31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$588,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$484,685.73	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,202.63	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$798,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,256,872.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$493,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$391,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AURORA FINANCIAL GROUP, INC.	1	\$212,070.91	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$328,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,066,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,482,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$240,310.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$969,985.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,301,027.91	0.65%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$886,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$573,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	38	\$11,453,926.33	5.71%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,457,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$1,904,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	13	\$3,353,759.43	1.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,073.83	0.38%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK CORPORATION	1	\$403,197.74	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$665,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$260,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$687,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.46%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.11%	0	\$0.00	NA	0	\$0.00
	ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,325,119.89	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$789,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,149,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$1,409,670.15	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$663,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,191,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$226,555.73	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA							
FIRST HAWAIIAN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,500.00	0.1%	0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.44%	0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$249,300.00	0.12%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.17%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.1%	0	\$0.00	NA	0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$238,000.00	0.12%	0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	15	\$4,342,104.54	2.16%	0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	2	\$991,000.00	0.49%	0	\$0.00	NA	0 \$0.00
FIRST STATE BANK	1	\$277,746.03	0.14%	0	\$0.00	NA	0 \$0.00
FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.1%	0	\$0.00	NA	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$261,132.76	0.13%	0	\$0.00	NA	0 \$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A.	4	\$1,084,833.00	0.54%	0	\$0.00	NA	0 \$0.00
FNB TRENTON	1	\$372,000.00	0.19%	0	\$0.00	NA	0 \$0.00
FNB TRENTON	1	\$333,500.00	0.17%	0	\$0.00	NA	0 \$0.00
FREMONT BANK	14	\$4,148,432.13	2.07%	0	\$0.00	NA	0 \$0.00
FRONTIER BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0 \$0.00
FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.52%	0	\$0.00	NA	0 \$0.00
FULTON BANK, N.A.	3	\$979,250.00	0.49%	0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.17%	0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2%	0	\$0.00	NA	0 \$0.00
GMFS LLC	1	\$204,500.00	0.1%	0	\$0.00	NA	0 \$0.00
GRAND BANK NA	2	\$590,000.00	0.29%	0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$517,000.00	0.26%	0	\$0.00	NA	0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51%	0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	2	\$557,900.00	0.28%	0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$484,400.00	0.24%	0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$745,000.00	0.37%	0	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.12%	0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.72%	0	\$0.00	NA	0 \$0.00
INTEGRITY MORTGAGE CORP. OF	1	\$310,400.00	0.15%	0	\$0.00	NA	0 \$0.00

TEXAS								
INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.52%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.2%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FCU	1	\$208,200.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.3%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,151,000.00	2.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$203,497.78	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,436,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$233,900.00	0.12%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$246,902.27	0.12%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$516,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$723,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$990,800.00	0.49%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$247,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$227,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$371,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$203,018.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.53%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,817,800.00	0.91%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.1%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$596,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	3	\$1,178,200.00	0.59%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	2	\$702,088.00	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,377,451.77	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,903,500.00	0.95%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,214,750.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$200,153.41	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,158,000.00	0.58%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$692,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$253,637.50	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,044,369.71	1.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,185,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,395,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$214,043.24	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$831,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,101,781.94	2.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$227,970.78	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	12	\$3,979,170.12	1.98%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	20	\$6,426,550.00	3.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,213,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$592,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$201,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$987,602.94	0.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	25	\$7,004,675.78	3.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANKING	1	\$212,610.68	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.54%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,820,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,125.78	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$578,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$664,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,720,069.86	0.86%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$926,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,486,677.29	4.23%	0	\$0.00	NA	0	\$0.00
Total		662	\$200,613,775.87	100%	0	\$0.00		0	\$0.00
31417FL89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$277,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$246,140.76	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$581,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$537,572.94	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,811.18	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$415,148.04	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,424,937.54	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,706.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,437,400.00	1.2%	0	\$0.00	NA	0	\$0.00

AMERICAN HEARTLAND BANK AND TRUST	2	\$667,328.04	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN LOANS, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICASH	2	\$611,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.1%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.59%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,250,300.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$459,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$675,125.78	0.33%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$325,530.28	0.16%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,473,469.99	0.73%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$301,172.47	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CANYON COMMUNITY BANK	1	\$212,024.27	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLOTN BANK	1	\$261,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	47	\$15,483,709.64	7.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,721,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$772,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,494,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$412,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$244,396.58	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	6	\$1,903,450.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	14	\$4,064,764.99	2.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,632.48	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$210,577.45	0.1%	0	\$0.00	NA	0	\$0.00
	COMERICA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$686,561.75	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$504,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	3	\$838,932.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$400,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$589,391.75	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$620,800.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$465,800.00	0.23%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$286,626.00	0.14%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,579,750.00	1.27%	0	\$0.00	NA 0 \$0.00
	FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK	8	\$2,566,152.35	1.27%	0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,263,500.00	0.62%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$816,774.00	0.4%	0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$246,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$205,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	3	\$1,032,000.00	0.51%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$244,220.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$502,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$397,750.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$248,876.37	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK BERLIN	3	\$689,700.00	0.34%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$406,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$504,200.00	0.25%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$387,616.13	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK U.S.A.	1	\$217,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	12	\$3,799,293.83	1.87%	0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	5	\$1,773,876.36	0.88%	0	\$0.00	NA 0 \$0.00
	FIRST SECURITY STATE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST SERVICE	1	\$416,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$325,600.00	0.16%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$784,800.00	0.39%	0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$385,808.14	0.19%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST	1	\$335,000.00	0.17%	0	\$0.00	NA 0 \$0.00

FIVE STAR CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$238,931.99	0.12%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,599,209.63	1.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$308,700.77	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$630,200.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$642,050.00	0.32%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	2	\$701,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,400.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$851,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$727,700.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,329,739.90	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$670,100.00	0.33%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$802,300.00	0.4%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$516,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$295,200.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,387,900.00	0.68%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,852,000.00	0.91%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$207,065.14	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK NA	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$1,954,000.00	0.96%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$563,326.26	0.28%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$512,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$822,800.00	0.41%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM, LLC	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$876,675.00	0.43%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,156,500.00	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$552,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$570,250.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$302,733.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$293,076.81	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$599,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$383,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,074.71	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$338,210.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NCL, LLC	1	\$261,542.59	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$248,850.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,036,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	3	\$884,300.00	0.44%	0	\$0.00	NA	0	\$0.00
OAK BANK/LENDER	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	2	\$727,300.00	0.36%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$697,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$372,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$803,557.24	0.4%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$550,746.03	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,843,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$617,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$479,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$644,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$1,199,545.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$415,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$570,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$216,038.12	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,319,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$665,144.34	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$4,293,855.00	2.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$916,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$832,144.34	0.41%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$217,349.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,138,289.02	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,988,022.95	3.94%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$400,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$246,270.56	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	9	\$2,680,389.68	1.32%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	17	\$5,379,399.35	2.65%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,662,972.11	0.82%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	5	\$1,479,500.00	0.73%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$849,408.00	0.42%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRANSPORTATION FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$382,291.19	0.19%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	28	\$8,015,359.61	3.96%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$482,200.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,649,875.00	2.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$753,453.55	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$280,800.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$349,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	11	\$3,150,000.00	1.55%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10	0.19%	0	\$0.00	NA	0	\$0.00

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	WEBSTER BANK, N.A.	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,089,901.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		669	\$202,633,307.56	100%	0	\$0.00		0	\$0.00
31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$6,711,469.75	24.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$436,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00	12.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$2,442,685.35	9.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$380,038.76	1.42%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$242,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,645,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$560,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$531,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$401,206.64	1.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$653,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$176,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,652.30	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$231,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,138,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,048,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$622,977.31	2.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,545,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$579,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		3	\$679,500.00	2.53%	0	\$0.00	NA	0	\$0.00

		THE SUMMIT FEDERAL CREDIT UNION								
		ULSTER SAVINGS BANK	1	\$211,700.00	0.79%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$264,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,857,430.11	100%	0	\$0.00		0	\$0.00
31417FLA4		AMERICAN INTERNET MORTGAGE, INC.	3	\$288,500.00	16.99%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$842,460.00	49.6%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$104,578.81	6.16%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$104,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$85,500.00	5.03%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	1	\$93,300.00	5.49%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,698,338.81	100%	0	\$0.00		0	\$0.00
31417FLB2		ALABAMA TELCO CREDIT UNION	1	\$128,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	13.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$795,480.00	39.57%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,900.00	13.92%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$409,950.00	20.39%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,530.00	100%	0	\$0.00		0	\$0.00
31417FLC0		AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	14.48%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$163,580.00	6.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,140,612.00	44.41%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$299,200.00	11.65%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$133,450.00	5.2%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$292,700.00	11.4%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$167,000.00	6.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,568,542.00	100%	0	\$0.00		0	\$0.00
31417FLD8		ACCESS NATIONAL MORTGAGE	1	\$302,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	8	\$2,145,750.00	5.31%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	39	\$10,817,425.72	26.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$6,797,407.00	16.82%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$793,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,140,465.00	2.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$293,390.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$353,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$739,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$589,110.00	1.46%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$532,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$428,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$206,403.23	0.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$567,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$203,828.28	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$188,071.19	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,169,900.00	2.9%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$294,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$390,539.14	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,633,184.00	8.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$215,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	2	\$503,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$178,960.63	0.44%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$210,699.23	0.52%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$939,783.31	2.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$275,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$3,151,100.00	7.8%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$240,314.79	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$614,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$398,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$723,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,567.56	0.39%	0	\$0.00	NA	0	\$0.00

Total			159	\$40,403,149.08	100%	0	\$0.00		0	\$0.00
31417FLE6	ACCESSBANK TEXAS		1	\$95,460.82	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.		1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$297,775.00	3.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$95,350.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK		2	\$177,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK		1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC		1	\$108,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BNYMELLON		1	\$92,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION		1	\$96,550.00	1.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.		1	\$91,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.		3	\$311,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK		1	\$91,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		1	\$97,645.04	1.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		3	\$320,137.78	4.02%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST		1	\$103,716.45	1.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.		1	\$93,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY		1	\$92,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN		1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK		1	\$109,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK		1	\$98,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.		1	\$91,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$94,840.71	1.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$86,762.80	1.09%	0	\$0.00	NA	0	\$0.00
	GENEVA STATE BANK		1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.		1	\$103,431.95	1.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		2	\$198,975.00	2.5%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK		1	\$95,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC		1	\$99,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC		1	\$101,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A		1	\$100,643.55	1.26%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION		1	\$89,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE		1	\$93,141.75	1.17%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK		1	\$99,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC		1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$92,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,100.00	2.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$92,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$100,218.21	1.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$85,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$95,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$102,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL LLC	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$103,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,719.61	1.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$100,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,471.66	2.56%	0	\$0.00	NA	0	\$0.00

Total		82	\$7,963,034.04	100%	0	\$0.00		0	\$0.00
31417FLF3	3 RIVERS FEDERAL CU	1	\$118,666.36	2.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,674.74	7.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$232,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$113,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,250.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,920.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$110,177.80	2.34%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$116,676.50	2.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$124,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$124,700.00	2.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$114,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$121,458.49	2.58%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,889.18	4.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,974.75	2.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,663.53	2.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$111,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,550.00	2.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$124,155.76	2.64%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$116,000.00	2.47%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$124,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$113,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,699,257.11	100%	0	\$0.00		0	\$0.00
31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	BLACK-RIDGE BANK	1	\$127,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.85%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,550.00	1.23%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$141,618.26	1.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,994.62	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$148,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$129,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$131,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$281,700.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$656,396.14	6.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$125,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,750.00	1.24%	0	\$0.00	NA	0	\$0.00

	GMFS LLC	2	\$272,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$133,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,504.13	1.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$264,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$129,850.00	1.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$147,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$131,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$134,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$134,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$138,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$147,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.81%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,141.11	1.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$126,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$134,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$129,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,070.55	2.78%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,192,800.89	100%	0	\$0.00		0	\$0.00

31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$69,806.45	0.99%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$41,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$47,665.97	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$64,850.00	0.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$136,472.80	1.93%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$60,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$55,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$76,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$25,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$162,248.71	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$46,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$113,553.18	1.61%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$141,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$76,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	1%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$69,806.45	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$81,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$322,859.66	4.58%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$72,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$76,787.10	1.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$64,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$79,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	1	\$71,299.52	1.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$41,440.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$81,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$32,344.56	0.46%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$68,580.00	0.97%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$49,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$65,570.00	0.93%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.88%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$79,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$79,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.84%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$125,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$426,410.13	6.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.85%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM	1	\$45,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	US EMPLOYESS FCU	1	\$79,929.26	1.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$58,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,228.00	2.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,800.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,056,030.95	100%	0	\$0.00		0	\$0.00
31417FLJ5	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$629,593.20	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$167,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$136,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,194,947.23	15.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$384,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$487,100.00	3.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$235,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$166,581.61	1.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$182,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$306,407.99	2.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$348,733.08	2.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,381.15	1.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$178,964.00	1.25%	0	\$0.00	NA	0	\$0.00
	GOOD FRIEND MORTGAGE INC.	1	\$217,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$260,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$161,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$117,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$135,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$363,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE	1	\$125,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.74%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$379,600.00	2.65%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$226,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.65%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$616,955.00	4.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$158,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$239,926.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$309,027.11	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00	8.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,848.63	2.99%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,300,761.63	100%	0	\$0.00		0	\$0.00
31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$267,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$291,223.33	1.43%	0	\$0.00	NA	0	\$0.00
	A & A MORTGAGE FUNDING, INC.	1	\$281,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.29%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$359,096.44	1.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$769,900.00	3.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$991,959.55	4.86%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$586,000.00	2.87%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	2.91%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	2	\$515,100.00	2.52%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$270,000.00	1.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$313,500.00	1.54%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$491,816.68	2.41%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$344,000.00	1.69%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$330,750.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$413,588.84	2.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$291,000.00	1.43%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$249,500.00	1.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	0.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,601,411.60	7.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$242,800.00	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$186,751.06	0.91%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$178,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$198,300.00	0.97%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$234,650.00	1.15%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	1.03%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$900,572.63	4.41%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$240,000.00	1.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$277,000.00	1.36%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$251,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$304,558.57	1.49%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$185,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$490,966.03	2.41%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.32%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$251,300.00	1.23%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$356,500.00	1.75%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$184,275.00	0.9%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$236,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$178,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$183,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$382,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,228,287.78	6%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,410,443.89	100%	0	\$0.00		0	\$0.00
31417FLL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66	10.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$154,820.74	6.43%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$126,010.33	5.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$179,150.00	7.44%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$789,695.37	32.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,407,266.18	100%	0	\$0.00		0	\$0.00
31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$121,185.45	9.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$113,164.89	8.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,703.12	8.86%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$111,656.95	8.86%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,297.89	9.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,260,144.59	100%	0	\$0.00		0	\$0.00
31417FLN6	AMERICAN INTERNET MORTGAGE, INC.	3	\$876,286.61	48.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.74%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.44%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$249,776.68	13.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.63%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,810,658.96	100%	0	\$0.00		0	\$0.00
31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.04%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,691.62	0.73%	0	\$0.00	NA	0	\$0.00	
	BNYMELLON	1	\$106,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.74%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,900.00	1.86%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,200.00	1.13%	0	\$0.00	NA	0	\$0.00	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.78%	0	\$0.00	NA	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$239,400.00	1.37%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$223,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,135.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CMG FINANCIAL	1	\$161,800.00	0.92%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$222,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
	CONSUMER DIRECT	1	\$107,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$127,857.36	0.73%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$374,910.55	2.14%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,125.00	1.38%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$298,900.00	1.71%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK	1	\$148,741.23	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.02%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,700.00	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRSTMERIT BANK, N.A.	2	\$394,825.94	2.25%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK NA	1	\$219,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$121,800.00	0.7%	0	\$0.00	NA	0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$207,300.00	1.18%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,806.66	0.78%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$238,650.00	1.36%	0	\$0.00	NA	0	\$0.00	

HOME STATE BANK NA	1	\$105,450.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME TOWN MORTGAGE INC	1	\$205,245.32	1.17%	0	\$0.00	NA	0	\$0.00
HOME BANC, N.A.	1	\$138,500.00	0.79%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$199,278.99	1.14%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.36%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.9%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$179,365.98	1.02%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$88,350.00	0.5%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$264,150.00	1.51%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$295,319.17	1.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$558,607.17	3.19%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.03%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$147,100.00	0.84%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.25%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$416,680.00	2.38%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	1.18%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34	1.19%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	9	\$1,410,048.02	8.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.77%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$161,600.00	0.92%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,500.00	1.16%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.27%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$255,531.74	1.46%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$327,100.00	1.87%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	1	\$165,802.44	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,659.92	0.45%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,514,364.13	100%	0	\$0.00		0	\$0.00
31417FLQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69	11.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$188,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	CHARTIS FINANCIAL INC.	1	\$110,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$152,083.00	6.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$52,595.42	2.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$209,800.00	8.51%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$193,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$190,437.00	7.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$111,842.38	4.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,439.71	7.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,300.00	6.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,600.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,465,653.20	100%	0	\$0.00		0	\$0.00
31417FLR7	ALPINE BANK & TRUST CO.	1	\$181,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$68,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80	7.76%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$426,953.00	3.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$119,177.88	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER DIRECT	1	\$282,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	CONSUMER DIRECT - CORRESPONDENT	1	\$100,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$111,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$87,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$132,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$251,559.11	2.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,095.86	3.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$318,700.00	2.94%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00	2.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,375.20	1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.51%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$98,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,260.00	1.24%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$345,400.00	3.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO.	1	\$322,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$372,400.00	3.43%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$645,130.00	5.95%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$179,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,570.80	3.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,844,228.15	100%	0	\$0.00		0	\$0.00
31417FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$312,852.41	1.78%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$332,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$113,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.51%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$682,897.20	3.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$571,429.90	3.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$177,450.00	1.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$179,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$86,123.00	0.49%	0	\$0.00	NA	0	\$0.00
	DANBER LENDING, LLC	1	\$237,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,552.21	3.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$137,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$207,055.56	1.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$426,748.61	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$451,200.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$428,900.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$81,760.00	0.46%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$95,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$447,044.00	2.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$334,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$515,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$116,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$994,414.00	5.65%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$366,975.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOBLE LENDING GROUP, INC.	1	\$144,600.00	0.82%	0	\$0.00	NA	0	\$0.00

	NSH PARTNERSHIP, LLC	1	\$198,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$288,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$331,824.22	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60	0.98%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$220,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$108,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$560,817.53	3.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,727.56	0.62%	0	\$0.00	NA	0	\$0.00
	SUNRISE FINANCIAL SERVICES, INC.	1	\$205,940.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,128.63	1.54%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$265,341.95	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,135.13	2.21%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,601,295.78	100%	0	\$0.00		0	\$0.00
31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,087.88	10%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,529.00	4.98%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,277.07	4.5%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.71%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.81%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,446.54	5.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,160,362.70	100%	0	\$0.00		0	\$0.00
31417FLU0	ALPENA ALCONA AREA C. U.	2	\$187,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$163,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,576.31	0.46%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	3	\$643,196.52	1.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$96,938.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$361,362.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$89,647.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	17	\$1,410,236.50	2.93%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$45,657.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$533,577.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	5	\$479,855.30	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$355,894.07	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$89,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$312,844.00	0.65%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$189,656.87	0.39%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$101,724.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.8%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$330,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$73,366.80	0.15%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK	1	\$131,592.07	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$185,897.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$564,488.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWE3ST	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$205,517.22	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,738,224.57	5.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$554,956.28	1.15%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$276,449.49	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$201,020.40	0.42%	0	\$0.00	NA	0	\$0.00
FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST	2	\$176,970.00	0.37%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK DBA LENDERS DIRECT	1	\$227,955.79	0.47%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$155,473.50	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.17%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$320,102.04	0.66%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$176,224.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$584,863.42	1.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$112,244.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$86,495.76	0.18%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$202,551.00	0.42%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	3	\$374,989.41	0.78%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	3	\$381,787.46	0.79%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,978.00	0.62%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.63%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$474,157.21	0.98%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$118,561.00	0.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,760.00	0.42%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$188,790.73	0.39%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$723,314.00	1.5%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	18	\$1,894,007.43	3.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRSUT	1	\$87,755.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	2	\$288,575.00	0.6%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$316,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$180,860.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$531,225.00	1.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.16%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$632,230.00	1.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$68,255.28	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$886,929.29	1.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	25	\$2,543,704.85	5.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$203,535.64	0.42%	0	\$0.00	NA	0	\$0.00
	OLD MISSION BANK	2	\$196,909.39	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$250,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$477,357.11	0.99%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$217,816.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.45%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$146,301.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$679,213.86	1.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	3	\$407,788.49	0.85%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$535,132.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$460,834.98	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$144,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$250,509.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.95%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49	0.91%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$176,978.77	0.37%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$185,801.34	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.22%	0	\$0.00	NA	0	\$0.00

	THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$87,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	10	\$1,293,582.00	2.69%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$149,740.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	18	\$2,088,892.22	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$807,330.11	1.68%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,213.00	0.61%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$89,852.06	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$977,352.20	2.03%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY	1	\$234,074.21	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,251.19	0.93%	0	\$0.00	NA	0	\$0.00
Total		402	\$48,165,115.84	100%	0	\$0.00		0	\$0.00
31417FLV8	BNYMELLON	3	\$472,418.00	16.65%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,605.00	3.93%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$392,754.00	13.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$374,884.00	13.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$217,549.00	7.67%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$187,107.00	6.59%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$103,098.00	3.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$150,803.00	5.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$285,845.00	10.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$134,968.24	4.76%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00	4.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,837,946.85	100%	0	\$0.00		0	\$0.00
31417FLW6	1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.88%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA C. U.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$478,872.17	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,051.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$778,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$1,439,358.53	1.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$207,930.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$1,234,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$257,440.35	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$678,528.99	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$380,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$184,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	45	\$14,936,300.00	14.8%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$287,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$276,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$680,000.00	0.67%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	3	\$817,920.00	0.81%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$265,540.10	0.26%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE	1	\$232,900.00	0.23%	0	\$0.00	NA	0	\$0.00
F&M STATE BANK	2	\$529,486.79	0.52%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	2	\$426,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$464,051.27	0.46%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$971,100.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$178,550.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$261,208.86	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$695,517.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$202,550.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$512,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$198,394.18	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$358,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	4	\$955,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.56%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$712,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.61%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,259.67	0.19%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$468,798.90	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$249,690.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$694,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,029,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$192,964.17	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$551,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$209,866.84	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$347,599.65	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$974,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	2	\$480,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS TITLE AGENCY INC.	1	\$185,404.53	0.18%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$685,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$296,642.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$464,780.51	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	15	\$4,218,869.60	4.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$489,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$555,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$228,956.97	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$755,677.49	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,550,525.00	3.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$756,317.00	0.75%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	3	\$791,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$211,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF FLORENCE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$457,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$455,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$284,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$465,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$183,143.05	0.18%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	2	\$537,863.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$180,385.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$468,810.67	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$720,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$399,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	4	\$1,061,814.86	1.05%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	3	\$885,556.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,686,563.71	3.63%	0	\$0.00	NA	0	\$0.00
Total		368	\$100,929,265.42	100%	0	\$0.00		0	\$0.00

31417FLX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,773,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,431.19	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$394,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$701,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,605,382.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$920,026.77	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	10	\$2,088,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$477,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,154,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$835,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$681,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$560,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$198,843.25	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$303,615.49	0.15%	0	\$0.00	NA	0	\$0.00

BANKERS' BANK	5	\$1,403,690.00	0.7%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,588,900.00	0.79%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,934,250.00	1.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$727,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$380,450.00	0.19%	0	\$0.00	NA	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$211,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	8	\$1,800,200.00	0.89%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$452,100.00	0.22%	0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	1	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	2	\$393,189.10	0.19%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,296,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,085,800.00	0.54%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	105	\$35,770,950.00	17.74%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	2	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$200,470.24	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$866,038.58	0.43%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	2	\$652,184.24	0.32%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,788.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$533,100.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$606,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$554,850.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$253,842.45	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COPPERMARK BANK	2	\$447,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$296,620.46	0.15%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$372,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$408,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$429,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,873,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	3	\$980,370.59	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$836,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$347,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$1,323,871.30	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,117.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	3	\$648,990.69	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$885,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$308,592.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$371,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,742.21	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$282,163.33	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST NEW ENGLAND FEDERAL CREDIT UNION							
FIRST PLACE BANK	3	\$1,034,000.00	0.51%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$993,000.00	0.49%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	2	\$595,371.85	0.3%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0.00
FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.13%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$322,200.00	0.16%	0	\$0.00	NA	\$0.00
FRONTIER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.1%	0	\$0.00	NA	\$0.00
GMFS LLC	2	\$376,000.00	0.19%	0	\$0.00	NA	\$0.00
GOODFIELD STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
GRAND BANK NA	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	3	\$1,086,000.00	0.54%	0	\$0.00	NA	\$0.00
GUARANTY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$197,400.00	0.1%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$438,478.63	0.22%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.29%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.44%	0	\$0.00	NA	\$0.00
HNB NATIONAL BANK	1	\$232,100.00	0.12%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$410,060.34	0.2%	0	\$0.00	NA	\$0.00
HOME LOANS TODAY	2	\$433,626.00	0.22%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
HONOR CU	1	\$285,500.00	0.14%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.3%	0	\$0.00	NA	\$0.00
INTERCITY STATE BANK	2	\$477,650.00	0.24%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	\$0.00
ISB COMMUNIT BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,740,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	4	\$1,290,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$235,015.97	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$392,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$521,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$900,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	3	\$661,714.57	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.53%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$335,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS TITLE AGENCY INC	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS TITLE AGENCY INC.	4	\$854,763.06	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$998,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	2	\$651,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$1,053,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$315,124.77	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	32	\$8,717,061.48	4.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$891,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$829,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	4	\$920,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$204,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$271,760.75	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$501,857.00	0.25%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.00

SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$300,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.11%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$208,847.47	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	8	\$2,277,750.00	1.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SUGAR RIVER BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$488,225.00	0.24%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TBA CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.15%	0	\$0.00	NA	0	\$0.00
THE BANK OF CARBONDALE	1	\$194,645.95	0.1%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.07%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.1%	0	\$0.00	NA	0	\$0.00

	THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK, N.A.	2	\$752,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$254,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,328,503.51	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$991,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$415,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$784,605.07	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.86%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$422,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	4	\$832,626.79	0.41%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,751,154.17	3.27%	0	\$0.00	NA	0	\$0.00
Total		732	\$201,650,053.04	100%	0	\$0.00		0	\$0.00
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$771,103.32	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$232,688.91	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$191,748.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$743,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$1,789,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,224,100.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$221,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$207,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$439,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$337,725.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,111,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$225,038.03	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$194,995.43	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$437,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$398,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$945,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	44	\$14,886,500.00	15.58%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$204,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$187,360.92	0.2%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$385,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$175,997.44	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$652,500.00	0.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$226,487.20	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$245,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$179,182.91	0.19%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$593,550.00	0.62%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$222,420.00	0.23%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$480,950.00	0.5%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$257,600.00	0.27%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$219,962.34	0.23%	0	\$0.00	NA	0	\$0.00
F&M STATE BANK	1	\$215,216.97	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$230,272.63	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$741,539.00	0.78%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$597,900.00	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$907,505.23	0.95%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$291,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$608,250.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$389,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$247,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$204,060.16	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$683,300.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC DBA CAPITAL MORTGAGE CORP	1	\$247,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$321,504.42	0.34%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$219,922.64	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$267,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$354,760.67	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,134.31	0.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$247,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$257,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK	1	\$408,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$419,309.00	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,865.14	0.26%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$179,761.73	0.19%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$242,892.39	0.25%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$181,671.56	0.19%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$245,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$560,945.00	0.59%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$286,146.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNET/LEADS	1	\$389,200.00	0.41%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.23%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$774,240.00	0.81%	0	\$0.00	NA	0	\$0.00
METCALF BANK	2	\$569,700.00	0.6%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$407,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$374,250.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$223,978.63	0.23%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$525,500.00	0.55%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$382,850.00	0.4%	0	\$0.00	NA	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$342,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$198,580.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$205,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$241,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$283,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$215,017.13	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$3,902,990.80	4.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$194,040.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$710,321.23	0.74%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$196,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$275,413.45	0.29%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$415,107.07	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$667,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$429,498.28	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$383,442.26	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,385,080.00	1.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$207,055.81	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$226,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$318,084.46	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$397,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$972,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$376,360.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,048,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$235,502.98	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$812,775.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$286,503.66	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,347,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$423,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,018,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	4	\$1,011,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$180,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$273,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$264,880.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,217,906.75	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,172,770.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$236,828.60	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,685.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.65%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$402,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,524,244.64	3.64%	0	\$0.00	NA	0	\$0.00
Total		354	\$95,568,159.41	100%	0	\$0.00		0	\$0.00
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC.	30	\$9,645,487.00	42.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	2	\$530,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$193,608.30	0.86%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$386,350.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$596,150.00	2.65%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK	1	\$260,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,010,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$183,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$806,136.00	3.6%	0	\$0.00	NA	0	\$0.00
Total		72	\$22,480,381.30	100%	0	\$0.00		0	\$0.00
31417FM21	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$229,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.94%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.14%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	73	\$27,355,738.00	10.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,171.95	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$9,716,621.70	3.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,124,384.93	0.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$384,394.10	0.15%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,631,635.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASHTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$370,403.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$362,852.61	0.14%	0	\$0.00	NA	0	\$0.00
	BANKGLOUCESTER	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	48	\$16,792,801.28	6.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$990,818.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$851,657.57	0.34%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,205.53	0.2%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	9	\$2,312,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.5%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$290,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$570,175.90	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$494,485.24	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,688,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$617,246.42	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,687.69	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,377,031.96	0.54%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,516.36	0.35%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	7	\$1,749,471.00	0.69%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	6	\$1,688,140.20	0.67%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$397,345.80	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	22	\$5,643,855.45	2.23%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$340,514.91	0.13%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	20	\$5,250,899.00	2.07%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$959,573.33	0.38%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	9	\$2,756,236.00	1.09%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,614.42	0.1%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$605,046.29	0.24%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,454.96	0.1%	0	\$0.00	NA	0	\$0.00
EAST CAROLINA BANK	2	\$359,716.72	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,723.01	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,690.53	0.08%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,288.66	0.18%	0	\$0.00	NA	0	\$0.00
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GREEN BANK	1	\$223,132.62	0.09%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,746.25	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$725,930.58	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WYOMING	2	\$570,524.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$724,507.31	0.29%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	4	\$1,159,850.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$276,045.50	0.11%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN BANK	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,104,265.94	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	64	\$18,642,917.00	7.35%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00
GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,724.59	0.07%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.28%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.11%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS BANK	2	\$432,608.79	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$443,222.20	0.17%	0	\$0.00	NA	0	\$0.00
GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$808,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$204,684.36	0.08%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	45	\$12,187,033.20	4.81%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$376,825.31	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$274,547.97	0.11%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,940.53	0.14%	0	\$0.00	NA	0	\$0.00
JEFF DAVIS BANK AND TRUST COMPANY	2	\$543,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$191,407.87	0.08%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,528,975.30	0.6%	0	\$0.00	NA	0	\$0.00

KEYSTONE BANK	1	\$225,496.00	0.09%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.1%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$285,359.96	0.11%	0	\$0.00	NA	0	\$0.00
LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$346,465.73	0.14%	0	\$0.00	NA	0	\$0.00
LYC MORTGAGE, LLC	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$998,955.86	0.39%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$469,276.35	0.19%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$355,127.05	0.14%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$359,445.72	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,037,890.60	0.41%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$372,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAE INVESTORS GROUP	1	\$243,208.18	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$224,653.57	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$831,294.66	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$279,549.63	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$395,390.29	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.15%	0	\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$416,329.27	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$982,451.40	0.39%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$229,088.90	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$292,049.64	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$186,712.08	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$859,661.99	0.34%	0	\$0.00	NA	0	\$0.00
PACIFIC HOME LOANS	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	5	\$1,335,600.00	0.53%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$257,593.96	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.85%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.23%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE - TN	1	\$250,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$870,200.53	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$5,597,535.81	2.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,483.21	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$639,492.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$861,628.45	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,199,422.67	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGAE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	78	\$25,448,952.00	10.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$202,188.22	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,527,389.83	1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,672.66	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	39	\$11,888,966.17	4.69%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$407,371.81	0.16%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	16	\$4,357,183.22	1.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$179,710.48	0.07%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	5	\$1,248,286.23	0.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$229,645.87	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,192.84	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$373,411.40	0.15%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$500,619.75	0.2%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	3	\$928,858.67	0.37%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,130.22	0.07%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	2	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$743,494.98	0.25%	0	\$0.00	NA	0	\$0.00
Total		834	\$253,526,419.22	100%	0	\$0.00		0	\$0.00
31417FM39	ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.89%	0	\$0.00	NA	0	\$0.00
	AIMLOAN	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$584,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALABAMA TELCO CREDIT UNION	2	\$473,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$372,980.88	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$277,602.82	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	59	\$21,673,789.00	6.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$395,376.78	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$309,512.13	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,318,380.19	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$364,425.57	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,532.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$8,650,371.30	2.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,534,775.70	1.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$183,710.43	0.06%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$309,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$333,873.72	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,620.40	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$330,479.08	0.1%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION								
	ATLANTIS MORTGAGE CO. INC.	1	\$550,151.64	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	56	\$17,559,338.00	5.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$687,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$919,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$246,611.28	0.08%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$699,257.54	0.22%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$374,409.83	0.12%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,629.02	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	23	\$7,195,800.00	2.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,998,574.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$872,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$540,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,703,099.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,996,592.00	1.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,155,135.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$772,068.27	0.24%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	2	\$565,372.70	0.18%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$490,728.80	0.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$222,840.99	0.07%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$318,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$272,170.98	0.08%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	3	\$900,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	3	\$800,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	2	\$538,631.81	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$289,533.55	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,275.16	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,318.27	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,315,818.67	0.41%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	11	\$3,942,421.00	1.23%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	2	\$486,675.13	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$689,912.51	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$205,840.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	25	\$7,204,333.63	2.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$368,431.86	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$572,341.44	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$4,419,370.00	1.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,236,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$382,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$176,727.48	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$778,396.62	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	13	\$4,009,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,185,143.39	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,971.58	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$273,319.18	0.09%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,652.19	0.07%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK NA	1	\$397,373.63	0.12%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.06%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE	1	\$213,785.34	0.07%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,890,062.42	0.59%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$428,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$358,865.23	0.11%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$189,002.09	0.06%	0	\$0.00	NA	\$0.00
FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.53%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$326,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST SECURITY TRUST BANK	2	\$609,500.00	0.19%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,525,594.07	0.48%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	90	\$26,977,727.00	8.42%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,037,065.33	0.32%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,700.27	0.06%	0	\$0.00	NA	\$0.00
GM WEST FUNDING	2	\$700,476.51	0.22%	0	\$0.00	NA	\$0.00
GM WEST FUNDING.	1	\$385,405.68	0.12%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$396,000.00	0.12%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,450.34	0.11%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$584,484.96	0.18%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,700.00	0.09%	0	\$0.00	NA	\$0.00
GREENCHOICE BANK, FSB	1	\$383,408.76	0.12%	0	\$0.00	NA	\$0.00
HARRINGTON BANK	2	\$760,500.00	0.24%	0	\$0.00	NA	\$0.00
HOME STATE BANK	4	\$889,500.00	0.28%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$584,689.29	0.18%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$386,800.00	0.12%	0	\$0.00	NA	\$0.00

IMORTGAGE.COM	1	\$239,522.45	0.07%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	45	\$13,658,699.11	4.26%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,083,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$764,343.73	0.24%	0	\$0.00	NA	0	\$0.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	5	\$2,249,557.02	0.7%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$383,993.70	0.12%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KENSINGTON BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKES STATE BANK	1	\$174,398.74	0.05%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$289,543.60	0.09%	0	\$0.00	NA	0	\$0.00
M&T BANK	10	\$2,343,940.67	0.73%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$1,266,726.00	0.4%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$290,052.72	0.09%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC.	1	\$242,138.33	0.08%	0	\$0.00	NA	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$347,650.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK (6190)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	2	\$538,547.97	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,523,653.54	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$770,162.90	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$236,627.01	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC.	4	\$1,083,392.89	0.34%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$763,796.06	0.24%	0	\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.07%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$999,449.88	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC HOME LOANS	1	\$382,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$512,192.65	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$246,020.62	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$308,524.24	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$301,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$701,644.02	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,333,944.24	1.98%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,064.17	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$682,923.53	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$399,370.49	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$978,970.40	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.47%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	16	\$5,067,300.00	1.58%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	99	\$31,327,381.76	9.77%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	1	\$360,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$299,527.87	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$313,505.83	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,243,710.37	0.39%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,483,416.75	0.46%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	73	\$23,158,529.00	7.22%	0	\$0.00	NA	0	\$0.00
	1	\$241,627.40	0.08%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC						
	RESCUE MORTGAGE, INC.	1	\$311,508.98	0.1%	0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$259,061.51	0.08%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$416,329.27	0.13%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,321,437.12	0.41%	0	\$0.00	NA 0 \$0.00
	RSNB BANK	1	\$270,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.15%	0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$820,706.35	0.26%	0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$416,343.73	0.13%	0	\$0.00	NA 0 \$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$293,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$267,750.00	0.08%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC.	22	\$6,885,049.00	2.15%	0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$937,122.85	0.29%	0	\$0.00	NA 0 \$0.00
	SMARTBANK	1	\$281,700.00	0.09%	0	\$0.00	NA 0 \$0.00
	SOUTH LOUISIANA BANK	1	\$239,200.00	0.07%	0	\$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$399,150.00	0.12%	0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$204,041.38	0.06%	0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	7	\$1,970,301.96	0.61%	0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,061,800.00	0.33%	0	\$0.00	NA 0 \$0.00
	SUMMIT BANK	1	\$330,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$677,754.87	0.21%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,965.01	0.09%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$306,705.88	0.1%	0	\$0.00	NA 0 \$0.00
	SYRINGA BANK	1	\$280,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC.	1	\$237,033.02	0.07%	0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$693,916.18	0.22%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$416,343.73	0.13%	0	\$0.00	NA 0 \$0.00
	THE PEOPLES BANK	1	\$260,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	TOWN SQUARE BANK	1	\$192,800.00	0.06%	0	\$0.00	NA 0 \$0.00

	UNITED BANK	1	\$219,646.14	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$571,701.14	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$799,739.40	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,016,860.13	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$305,129.48	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$218,655.34	0.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$193,180.10	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$203,671.87	0.06%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$205,143.64	0.06%	0	\$0.00	NA	0	\$0.00